

EXHIBIT E

CONTEMPORANEOUS TIME RECORDS

Lehman Brothers Inc. Time Details									
Time Period: 9/1/2009 through 1/31/2010									
Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative	
52279	00196	09/24/09	Shapiro	Jesse I.	USD	\$ 183.00	0.30	Attend to non-waiver letter	
52279	00196	09/24/09	Tyrrell	Jeffrey D.	USD	\$ 940.50	1.90	Review proposed Broker Agreement and request letter; draft non waiver letter; review and revise non waiver letter; multiple emails with J. Shapiro regarding non waiver letter.	
52279	00196	10/15/09	Shapiro	Jesse I.	USD	\$ 1,708.00	2.80	Prepare for and attend multiple conference calls with Lehman re status; review of inter-creditor agreement and loan documents re same; draft memorandum re rights and remedies of lender	
52279	00196	10/15/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.	
52279	00196	10/15/09	Tyrrell	Jeffrey D.	USD	\$ 1,485.00	3.00	Review correspondence; email J. Shapiro; review loan documents; research and compose email regarding remedies to excess project cash flow.	
52279	00196	10/16/09	Shapiro	Jesse I.	USD	\$ 671.00	1.10	Prepare for and attend conference call re state of borrower's claims; attend to memo to Lehman re guaranty and inter-creditor agreement	
52279	00196	10/16/09	Sharf	Jesse	USD	\$ 445.00	0.50	Reviewing memo; conference call.	
52279	00196	10/16/09	Tyrrell	Jeffrey D.	USD	\$ 544.50	1.10	Review and revise email to A. Gupta regarding remedies to excess project cash flow; teleconference with Lehman and Weil; review loan documents; email J. Shapiro.	
52279	00196	10/19/09	Shapiro	Jesse I.	USD	\$ 183.00	0.30	Attend to letters	
52279	00196	10/19/09	Tyrrell	Jeffrey D.	USD	\$ 1,237.50	2.50	Review loan documents; email J. Shapiro; draft, review and revise correspondence to Borrower/Guarantor; multiple emails.	
52279	00196	10/21/09	Shapiro	Jesse I.	USD	\$ 610.00	1.00	Prepare for and attend multiple conference calls re status and rights and remedies; review of documents re same	
52279	00196	10/21/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.	
52279	00196	10/21/09	Tyrrell	Jeffrey D.	USD	\$ 891.00	1.80	Review loan documents; teleconference with J. Shapiro; multiple emails.	
52279	00196	10/22/09	Makker	Sonam	USD	\$ 172.50	0.50	Review records per J. Tyrrell.	
52279	00196	10/22/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.	
52279	00196	10/22/09	Tyrrell	Jeffrey D.	USD	\$ 742.50	1.50	Review loan documents and intercreditor; teleconference with J. Shapiro; multiple emails.	
52279	00196	10/23/09	Shapiro	Jesse I.	USD	\$ 488.00	0.80	Prepare for and attend multiple conference calls with A. Gupta, R. Garvin and J. Tyrrell re status and collateral	
52279	00196	10/23/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.	
52279	00196	10/23/09	Tyrrell	Jeffrey D.	USD	\$ 297.00	0.60	Teleconference with A. Gupta.	
52279	00196	10/25/09	Tyrrell	Jeffrey D.	USD	\$ 247.50	0.50	Review loan documents; email J. Shapiro.	
52279	00196	10/26/09	Shapiro	Jesse I.	USD	\$ 732.00	1.20	Attend to default letters; prepare for and attend conference calls with A. Gupta, R. Garvin and J. Tyrrell re lenders rights and remedies	
52279	00196	10/26/09	Sharf	Jesse	USD	\$ 623.00	0.70	Exchange of emails.	
52279	00196	10/26/09	Tyrrell	Jeffrey D.	USD	\$ 891.00	1.80	Draft notice to Senior Lender; review and revise notice to depository bank; email J. Shapiro.	
52279	00196	10/27/09	Shapiro	Jesse I.	USD	\$ 244.00	0.40	Email communication and telephone conference A. Gupta and J. Tyrrell re default letters	
52279	00196	10/27/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.	
52279	00196	10/27/09	Tyrrell	Jeffrey D.	USD	\$ 693.00	1.40	Review and revise notice to depository bank; email A. Gupta; prepare transmittals of notices to borrower, senior lender and depository bank; multiple emails.	
52279	00196	10/28/09	Tyrrell	Jeffrey D.	USD	\$ 396.00	0.80	Multiple teleconferences with K. Seely at Wachovia regarding operating account; teleconference with J. Shapiro; teleconference with A. Gupta; multiple emails.	
52279	00196	11/02/09	Shapiro	Jesse I.	USD	\$ 305.00	0.50	Attend to lock box issues; email communication and telephone conference A. Gupta re same; email communication and telephone conference J. Tyrrell re same	
52279	00196	11/02/09	Tyrrell	Jeffrey D.	USD	\$ 198.00	0.40	Multiple telephone conferences with Wachovia staff regarding operating account balance.	
52279	00196	11/04/09	Shapiro	Jesse I.	USD	\$ 244.00	0.40	Email communication and telephone conference J. Tyrrell re mezzanine loan and lock box	
52279	00196	11/04/09	Tyrrell	Jeffrey D.	USD	\$ 396.00	0.80	Review loan documents; email A. Gupta; telephone conference with J. Shapiro.	
52279	00196	11/05/09	Sharf	Jesse	USD	\$ 178.00	0.20	Reviewing correspondence.	
52279	00196	11/09/09	Shapiro	Jesse I.	USD	\$ 244.00	0.40	Attend to letters from borrower and lender response	
52279	00196	11/09/09	Tyrrell	Jeffrey D.	USD	\$ 1,089.00	2.20	Review loan documents; email J. Shapiro; draft and distribute email to A. Gupta.	
52279	00196	11/10/09	Tyrrell	Jeffrey D.	USD	\$ 297.00	0.60	Teleconference with A. Gupta; teleconference with A. Shapiro; multiple emails.	
52279	00196	11/11/09	Shapiro	Jesse I.	USD	\$ 610.00	1.00	Attend to settlement	
52279	00196	11/11/09	Tyrrell	Jeffrey D.	USD	\$ 396.00	0.80	Attend to fee estimate; multiple emails.	
52279	00196	11/12/09	Shapiro	Jesse I.	USD	\$ 549.00	0.90	Attend to settlement negotiations	
52279	00196	11/12/09	Sharf	Jesse	USD	\$ 178.00	0.20	Telephone conference with J. Shapiro; exchange of emails.	
52279	00196	11/12/09	Tyrrell	Jeffrey D.	USD	\$ 445.50	0.90	Teleconference with A. Gupta, J. Shapiro & R. Garvin; teleconference with J. Shapiro; multiple emails.	
52279	00196	11/13/09	Lestor	Kelsey M.	USD	\$ 1,160.00	2.90	Conference call regarding settlement proposal; draft Settlement Agreement	
52279	00196	11/13/09	Shapiro	Jesse I.	USD	\$ 915.00	1.50	Prepare for and attend conference calls re settlement; prepare summary of same	
52279	00196	11/13/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.	

Lehman Brothers Inc. Time Details								
Time Period: 9/1/2009 through 1/31/2010								
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52279	00196	11/13/09	Tyrrell	Jeffrey D.	USD	\$ 990.00	2.00	Multiple teleconferences with Lehman and Crown; teleconference with J. Shapiro; teleconference with K. Lestor; draft email summary of proposed settlement transaction.
52279	00196	11/14/09	Lestor	Kelsey M.	USD	\$ 1,680.00	4.20	Draft Settlement Agreement
52279	00196	11/14/09	Shapiro	Jesse I.	USD	\$ 122.00	0.20	Email communication and telephone conference A. Gupta re settlement
52279	00196	11/15/09	Lestor	Kelsey M.	USD	\$ 840.00	2.10	Draft Settlement Agreement and email same to J. Shapiro
52279	00196	11/17/09	Lestor	Kelsey M.	USD	\$ 520.00	1.30	Draft Settlement Agreement
52279	00196	11/17/09	Shapiro	Jesse I.	USD	\$ 976.00	1.60	Attend to settlement issues; email communication and telephone conference A. Gupta and R. Garvin re same
52279	00196	11/17/09	Sharf	Jesse	USD	\$ 178.00	0.20	Telephone conference with J. Shapiro.
52279	00196	11/18/09	Lestor	Kelsey M.	USD	\$ 1,640.00	4.10	Revise Settlement Agreement per J. Shapiro's comments; review cash management provisions in loan documents and email correspondence with J. Shapiro regarding same
52279	00196	11/18/09	Shapiro	Jesse I.	USD	\$ 671.00	1.10	Prepare for and attend multiple conference calls
52279	00196	11/19/09	Lestor	Kelsey M.	USD	\$ 720.00	1.80	Revise Settlement Agreement and email same to client and Borrower's counsel
52279	00196	11/19/09	Shapiro	Jesse I.	USD	\$ 915.00	1.50	Attend to settlement agreement
52279	00196	11/23/09	Shapiro	Jesse I.	USD	\$ 122.00	0.20	Email communication and telephone conference M. Taylor and A. Gupta re settlement agreement
52279	00196	11/24/09	Shapiro	Jesse I.	USD	\$ 244.00	0.40	Attend to settlement agreement
52279	00196	11/25/09	Shapiro	Jesse I.	USD	\$ 1,098.00	1.80	Attend to review of comments to settlement agreement; email communication and telephone conference M. Taylor and A. Gupta re same
52279	00196	11/25/09	Tyrrell	Jeffrey D.	USD	\$ 1,386.00	2.80	Multiple emails; teleconference with M. Taylor and J. Shapiro; teleconference with A. Gupta and J. Shapiro; review and revise settlement agreement.
52279	00196	11/26/09	Tyrrell	Jeffrey D.	USD	\$ 643.50	1.30	Review and revise settlement agreement; multiple emails.
52279	00196	11/30/09	Shapiro	Jesse I.	USD	\$ 366.00	0.60	Attend to settlement agreement
52279	00196	11/30/09	Tyrrell	Jeffrey D.	USD	\$ 247.50	0.50	Review and revise settlement agreement.
52279	00196	12/01/09	Shapiro	Jesse I.	USD	\$ 488.00	0.80	Attend to settlement agreement; email communication and telephone conference A. Gupta and J. Tyrrell
52279	00196	12/01/09	Tyrrell	Jeffrey D.	USD	\$ 1,237.50	2.50	Review and revise settlement agreement; multiple emails.
52279	00196	12/02/09	Shapiro	Jesse I.	USD	\$ 549.00	0.90	Attend to settlement agreement; email communication and telephone conference J. Tyrrell
52279	00196	12/02/09	Tyrrell	Jeffrey D.	USD	\$ 346.50	0.70	Review borrower comments to settlement agreement; review and revise settlement agreement; multiple emails.
52279	00196	12/03/09	Shapiro	Jesse I.	USD	\$ 1,220.00	2.00	Review comments to settlement agreement; prepare for and attend conference call re same
52279	00196	12/03/09	Tyrrell	Jeffrey D.	USD	\$ 2,079.00	4.20	Review borrower comments to settlement agreement; prepare signature pages; review and revise settlement agreement; multiple emails; teleconference with all parties; teleconference with J. Shapiro.
52279	00196	12/04/09	Tyrrell	Jeffrey D.	USD	\$ 247.50	0.50	Teleconference with J. Shapiro; multiple emails regarding settlement agreement.
52279	00196	12/07/09	Shapiro	Jesse I.	USD	\$ 244.00	0.40	Attend to closing issues
52279	00196	12/08/09	Shapiro	Jesse I.	USD	\$ 305.00	0.50	Attend to settlement agreement issues and opinions
52279	00196	12/08/09	Tyrrell	Jeffrey D.	USD	\$ 841.50	1.70	Teleconference with J. Shapiro; review and revise Settlement Agreement.
52279	00196	12/09/09	Shapiro	Jesse I.	USD	\$ 305.00	0.50	Attend to closing issues
52279	00196	12/11/09	Shapiro	Jesse I.	USD	\$ 366.00	0.60	Attend to settlement agreement
52279	00196	12/15/09	Shapiro	Jesse I.	USD	\$ 366.00	0.60	Attend to settlement agreement
52279	00196	12/21/09	Shapiro	Jesse I.	USD	\$ 305.00	0.50	Attend to opinion
52279	00196	12/21/09	Tyrrell	Jeffrey D.	USD	\$ 346.50	0.70	Review and mark legal opinion regarding Settlement Agreement; multiple emails.
52279	00196	12/22/09	Tyrrell	Jeffrey D.	USD	\$ 247.50	0.50	Attend to distribution of final original Settlement Agreement; multiple emails.
52279	00196	12/24/09	Shapiro	Jesse I.	USD	\$ 305.00	0.50	Attend to opinion
52279	00196	01/04/10	Tyrrell	Jeffrey D.	USD	\$ 154.50	0.30	Attend to legal opinion; teleconference with J. Shapiro.
52279	00196	01/13/10	Shapiro	Jesse I.	USD	\$ 195.00	0.30	Attend to assignment issues
52279	00196	01/14/10	Lestor	Kelsey M.	USD	\$ 98.00	0.20	Review requirements in Settlement Agreement for assignment of loan; email correspondence with J. Shapiro regarding same
52279	00196	01/28/10	Shapiro	Jesse I.	USD	\$ 520.00	0.80	Attend to termination agreement; email communication and telephone conference Lehman re same; email communication and telephone conference M. Taylor re same
52279	00196	01/28/10	Sharf	Jesse	USD	\$ 185.00	0.20	Telephone conference with J. Shapiro; reviewing and revising term of IC Agreement.
52279	00196	01/29/10	Shapiro	Jesse I.	USD	\$ 520.00	0.80	Attend to termination agreement; email communication and telephone conference Lehman re same; email communication and telephone conference M. Taylor re same
52279	00196	01/29/10	Sharf	Jesse	USD	\$ 185.00	0.20	Exchange of emails with J. shapiro regarding settlement.
00196 Total						\$ 47,713.00	90.00	
52279	00249	09/29/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Meet with D. Egdal regarding title datedowns and searches.
52279	00249	09/30/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Review archives and order title materials and closing documents.
00249 Total						\$ 157.50	0.50	
52279	00263	09/25/09	Sharf	Jesse	USD	\$ 623.00	0.70	Conference call.

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Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
00263 Total						\$ 623.00	0.70	
52279	00271	11/23/09	Arnaoutova	Joulia	USD	\$ 329.00	0.70	Review closing documents to answer B. Ocampo's questions regarding guaranties
00271 Total						\$ 329.00	0.70	
52279	00280	09/01/09	Randall	Erika Ruth	USD	\$ 799.00	1.70	Prepare summary of existing and expiring entitlements for SunCal development projects.
52279	00280	09/03/09	Champion	Douglas Martin	USD	\$ 94.00	0.20	Marblehead Coastal Project
52279	00280	09/22/09	Champion	Douglas Martin	USD	\$ 235.00	0.50	E-mails with N. Camerek, A. Forbes, S. Rahnema re Ritter Ranch SCE easement; e-mail to GDC working group re bankruptcy proceeding
52279	00280	09/22/09	Forbes	Amy R.	USD	\$ 420.00	0.50	Conference with D. Champion regarding SCE easement issues and status.
52279	00280	09/23/09	Champion	Douglas Martin	USD	\$ 235.00	0.50	Review of and updates to internal working group re status of Lehman/SunCal bankruptcy litigation
52279	00280	10/07/09	Forbes	Amy R.	USD	\$ 1,680.00	2.00	Telephone conference with Nellie C.; review papers filed by Bond Safeguard; review memorandum on subdivision agreements not running with the land; telephone conference regarding same. Discuss potential for Lehman liability under subdivision agreements in each jurisdiction.
52279	00280	10/08/09	Forbes	Amy R.	USD	\$ 2,100.00	2.50	Review papers from Arche Bonding Company; work on response to Lehman regarding arguments from surety bond holders. Explain why subdivision agreements do not run with the land and therefore successor owner should have no liability.
52279	00280	10/09/09	Fabrizio	Carol Ann	USD	\$ 1,828.50	5.30	Review A. Forbes' changes/edits to memo regarding subdivision bonds running with the land, the objections to Lehman's proposal filed by bonding companies, and certain cases cited by bonding companies; draft notes on the same; draft responses to the bonding companies' objections using case law, equity arguments, the memorandum, and the bond chart; review, edit, and proof the same; draft cover email to A. Forbes; send to her for review and/or questions.
52279	00280	10/09/09	Forbes	Amy R.	USD	\$ 420.00	0.50	Review response to bond claims; draft email summarizing research results
52279	00280	10/12/09	Fabrizio	Carol Ann	USD	\$ 1,311.00	3.80	Re-write and edit Lehman/SunCal memo regarding subdivision agreements running with the land per A. Forbes's instructions; correspond with her regarding the same; perform additional research on new unpublished case law that is in our favor; add arguments regarding the same into memorandum; proof the memo and send to A. Forbes for review.
52279	00280	10/20/09	Forbes	Amy R.	USD	\$ 630.00	0.75	Telephone conference with Camerek regarding status of bankruptcy and response regarding bonds.
52279	00280	11/06/09	Champion	Douglas Martin	USD	\$ 235.00	0.50	Review of right-of-entry permit for SunCal Fairway Canyon, LLC
52279	00280	11/06/09	Forbes	Amy R.	USD	\$ 840.00	1.00	Begin review of proposed dedication documents. Determine whether it is in Lehman's interest to allow the dedications to go forward as proposed by SunCal.
52279	00280	11/06/09	Randall	Erika Ruth	USD	\$ 235.00	0.50	Review Grant Deed, Offers of Dedication and Permits for Oak Valley Phase 3 Linear Park, Wetlands Mitigation Area and Recovery Well Site.
52279	00280	11/09/09	Forbes	Amy R.	USD	\$ 1,260.00	1.50	Review dedication agreement comments and license agreement. Review map of location of dedications. Review entitlements to determine the source of the obligation to dedicate.
52279	00280	11/09/09	Randall	Erika Ruth	USD	\$ 1,504.00	3.20	Review Grant Deed, Offers of Dedication and Permits for Oak Valley Phase 3 Linear Park, Wetlands Mitigation Area and Recovery Well Site; prepare summary of issues regarding the same.
52279	00280	11/11/09	Forbes	Amy R.	USD	\$ 1,260.00	1.50	Telephone conference with Nellie C.; follow-up with problems with proposed dedications; review draft email summary of issues.
52279	00280	11/12/09	Forbes	Amy R.	USD	\$ 1,680.00	2.00	Telephone conference with A. Wilson and Pej; discuss problems with maintenance, grant deed and monitoring well; update issues list dedications; revise issue summary; transmit memorandum regarding dedications.
52279	00280	12/01/09	Forbes	Amy R.	USD	\$ 840.00	1.00	Review revisions to documents to respond to the concerns raised previously; review deed issue.
52279	00280	12/02/09	Randall	Erika Ruth	USD	\$ 611.00	1.30	Review Grant Deed, Offers of Dedication and Permits for Oak Valley Phase 3 Linear Park, Wetlands Mitigation Area and Recovery Well Site; telephone conference with A. Forbes regarding the same.
52279	00280	12/03/09	Forbes	Amy R.	USD	\$ 420.00	0.50	Pull together email with comments on deeds; review draft.
52279	00280	12/04/09	Forbes	Amy R.	USD	\$ 840.00	1.00	Respond to email from Andy Cook, counsel to SunCal; review conditions of approval regarding maintenance.
52279	00280	12/08/09	Forbes	Amy R.	USD	\$ 420.00	0.50	Look over response regarding Fairway Canyon Park to determine extent of Lehman's liability

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52279	00280	12/08/09	Randall	Erika Ruth	USD	\$ 282.00	0.60	Review Grant Deed, Offers of Dedication and Permits for Oak Valley Phase 3 Linear Park, Wetlands Mitigation Area and Recovery Well Site.
52279	00280	12/16/09	Forbes	Amy R.	USD	\$ 420.00	0.50	Respond to inquiry from Andy Cook regarding Lehman's continuin concerns
52279	00280	12/18/09	Forbes	Amy R.	USD	\$ 420.00	0.50	Various emails regarding Fairway documents and approvals.
52279	00280	01/26/10	Randall	Erika Ruth	USD	\$ 1,751.00	3.40	Review Agreement to Transfer and Amend Streambed Alteration Permit for SunCal Heartland and Memorandum of Understanding between SunCal Heartland and the City of Beaumont.
00280 Total						\$ 22,770.50	37.75	
52279	00323	09/08/09	Sharf	Jesse	USD	\$ 178.00	0.20	Comments on issues.
52279	00323	09/09/09	Sharf	Jesse	USD	\$ 178.00	0.20	Email regarding comments.
52279	00323	09/28/09	Boelke	Janna M.	USD	\$ 712.50	1.25	Revise Net Profits Agreement and Purchase Agreement.
52279	00323	09/30/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.
52279	00323	10/02/09	Boelke	Janna M.	USD	\$ 427.50	0.75	Call with M. Ross; exchange emails regarding Villa Development's comments on draft documents.
52279	00323	10/20/09	Sharf	Jesse	USD	\$ 178.00	0.20	Telephone conference with M. Ross.
52279	00323	10/21/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.
52279	00323	10/22/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.
52279	00323	10/26/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.
52279	00323	11/19/09	Page	Bette Jo	USD	\$ 36.00	0.20	Search for documents filed in LA Superior Court case for M. Zellen
52279	00323	11/19/09	Zellen	Michael Andrew	USD	\$ 440.00	1.10	Review of case history for Case No. BCY17393 summary to J. Sharf.
52279	00323	11/20/09	Zellen	Michael Andrew	USD	\$ 1,200.00	3.00	Review of pending complaint; analysis of factual issues presented; summary to Brian Gross.
52279	00323	11/21/09	Zellen	Michael Andrew	USD	\$ 1,200.00	3.00	Draft summary of legal options pertaining to breach of guaranty complaint filed by CNB against guarantors.
52279	00323	11/23/09	Zellen	Michael Andrew	USD	\$ 320.00	0.80	Review litigation documents; draft summary for J. Sharf.
52279	00323	11/25/09	Sharf	Jesse	USD	\$ 178.00	0.20	Reviewing documents.
52279	00323	11/25/09	Zellen	Michael Andrew	USD	\$ 400.00	1.00	Review of proposed order; draft summary of same for B. Gross.
52279	00323	01/12/10	Sharf	Jesse	USD	\$ 185.00	0.20	Exchange of emails with client regarding proposed settlement.
52279	00323	01/12/10	Zellen	Michael Andrew	USD	\$ 343.00	0.70	Review GDC records per client request.
00323 Total						\$ 6,688.00	13.60	
52279	00324	09/01/09	Hoxie	Deborah D.	USD	\$ 472.50	1.50	Continue review of updated title reports/information and insert comments/issues in title chart; email L. Johnson regarding LB/VCC Antioch issues.
52279	00324	09/01/09	More	Farshad E.	USD	\$ 456.00	0.80	Telephone call with N. Horsfield; exchange emails.
52279	00324	09/02/09	Arnaoutova	Joulia	USD	\$ 1,833.00	3.90	Draft protective advance letters; exchange emails re protective advances
52279	00324	09/02/09	Hoxie	Deborah D.	USD	\$ 393.75	1.25	Continue review of updated title reports/information and insert comments/issues in title chart; review LB/VCC Antioch release document and note issues in title chart.
52279	00324	09/02/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; review loan documents.
52279	00324	09/03/09	Hoxie	Deborah D.	USD	\$ 236.25	0.75	Continue review of updated title reports/information and insert comments/issues in title chart.
52279	00324	09/04/09	Hoxie	Deborah D.	USD	\$ 393.75	1.25	Review of title reports/information; insert comments/issues in title chart; telephone conferences M. Owens regarding Lancaster policy and issues.
52279	00324	09/08/09	Arnaoutova	Joulia	USD	\$ 94.00	0.20	Draft protective advance letters
52279	00324	09/08/09	Hoxie	Deborah D.	USD	\$ 315.00	1.00	Edit title chart and email copy of same to F. Moré; email exchanges F. Moré regarding Elk Grove title review and issues; peruse title report and title chart for same; email exchanges L. Johnson regarding issues of same and update to title report.
52279	00324	09/08/09	More	Farshad E.	USD	\$ 1,140.00	2.00	Exchange emails; review documents and exchange emails with Weil Gotshal regarding same; review email from S. Farb and Settlement Agreement.
52279	00324	09/09/09	Arnaoutova	Joulia	USD	\$ 1,081.00	2.30	Draft protective advance and default letters for Vacaville and Hillcrest
52279	00324	09/09/09	Hoxie	Deborah D.	USD	\$ 393.75	1.25	Review of title reports/information; insert comments/issues in title chart; telephone conferences M. Owens regarding Lancaster policy and issues.
52279	00324	09/09/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; meet with J. Arnaoutova.
52279	00324	09/10/09	Hoxie	Deborah D.	USD	\$ 393.75	1.25	Edit title chart and email copy of same to F. Moré; email exchanges F. Moré regarding Elk Grove title review and issues; peruse title report and title chart for same; email exchanges L. Johnson regarding status of update to Elk Grove title report, and copies of missing Eagle Ranch documents.
52279	00324	09/10/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; attend to file.

Lehman Brothers Inc. Time Details								
Time Period: 9/1/2009 through 1/31/2010								
Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00324	09/11/09	Hoxie	Deborah D.	USD	\$ 315.00	1.00	Email exchanges First American regarding status of Dublin and Elk Grove title information; email F. Moré regarding status of title and issues; review archives and locate escrow contact information for and a copy of Elk Grove policy; email same to C.Filipelli to request removal of Cemo Properties deed of trust.
52279	00324	09/11/09	More	Farshad E.	USD	\$ 1,425.00	2.50	Exchange emails; telephone call with M. Lascher and N. Horsfield regarding Settlement Agreement and Elk Grove suit; review documents; review lien summary; exchange emails with D. Hoxie regarding same.
52279	00324	09/14/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; review summary of lien searches.
52279	00324	09/15/09	Arnaoutova	Joulia	USD	\$ 235.00	0.50	Prepare protective advance letters
52279	00324	09/15/09	Hoxie	Deborah D.	USD	\$ 236.25	0.75	Email regarding status of Dublin title information and Elk Grove title update; telephone conferences S. Ryan and M. Owens regarding status and issues of same; review Dublin reconveyance.
52279	00324	09/15/09	More	Farshad E.	USD	\$ 798.00	1.40	Exchange emails regarding Elk Grove; telephone call with A. Swing regarding same.
52279	00324	09/15/09	Schwing	Austin V.	USD	\$ 698.50	1.10	Review complaint and confer with F. More regarding same; prepare email to C. Searl; research local rules regarding extension of response date.
52279	00324	09/16/09	Arnaoutova	Joulia	USD	\$ 94.00	0.20	Prepare Hillcrest and Vacaville letters
52279	00324	09/16/09	Hoxie	Deborah D.	USD	\$ 315.00	1.00	Email regarding status of Dublin title information and Elk Grove title update; telephone conferences S. Ryan and M. Owens regarding status and issues of same; review additional title updates and edit title review chart.
52279	00324	09/16/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with A. Scwhing.
52279	00324	09/16/09	Schwing	Austin V.	USD	\$ 381.00	0.60	Review complaint; confer with C. Searl regarding extension of time to answer.
52279	00324	09/17/09	Arnaoutova	Joulia	USD	\$ 47.00	0.10	Send out protective advance letters
52279	00324	09/17/09	Hoxie	Deborah D.	USD	\$ 472.50	1.50	Telephone conferences and email exchanges S. Ryan regarding Antioch and Elk Grove search and report issues; review additional updated reports and updated title chart.
52279	00324	09/17/09	More	Farshad E.	USD	\$ 1,425.00	2.50	Exchange emails; telephone calls with S. Farb, A. Scwhing, J. Sharf, J. Feuer.
52279	00324	09/17/09	Schwing	Austin V.	USD	\$ 635.00	1.00	Draft stipulation for extension of time to respond to complaint; analyze potential conflict of interest issue; review and edit conflict waiver.
52279	00324	09/18/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Telephone conferences S. Ryan regarding Antioch and Elk Grove issues; peruse updated information.
52279	00324	09/18/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; finalize waiver; exchange emails regarding Settlement Agreement with M. Lascher and N. Horsfield.
52279	00324	09/18/09	Schwing	Austin V.	USD	\$ 444.50	0.70	Prepare stipulation for additional time to respond to complaint; coordinate filing of same.
52279	00324	09/21/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with N. Horsfield, M. Lascher and D. Herman.
52279	00324	09/21/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone calls with N. Lascher and A. Scwhing; telephone call with S. Farb.
52279	00324	09/21/09	Schwing	Austin V.	USD	\$ 190.50	0.30	Confer with F. More regarding strategy for resolution.
52279	00324	09/22/09	Arnaoutova	Joulia	USD	\$ 329.00	0.70	Review SPIC bond documents; meet with F. More
52279	00324	09/22/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Email exchanges and telephone conference S. Ryan regarding Elk Grove bond information; email exchanges F. Moré regarding status of Elk Grove lien.
52279	00324	09/22/09	More	Farshad E.	USD	\$ 1,710.00	3.00	Telephone calls with N. Horsfield, A. Scwhing, R. Hoyl, S. Farb, J. Arnaoutova and D. Hoxie.
52279	00324	09/22/09	Schwing	Austin V.	USD	\$ 254.00	0.40	Examine purchase sale agreement.
52279	00324	09/23/09	Hoxie	Deborah D.	USD	\$ 236.25	0.75	Review C. Filipelli's comments regarding Elk Grove deed of trust and forward same to First American for title clean-up; telephone conference S. Ryan regarding status and issues.
52279	00324	09/23/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with S. Farb and N. Horsfield.
52279	00324	09/24/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Email exchanges S. Ryan regarding status of deed of trust lien on Elk Grove title.
52279	00324	09/24/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with A. Scwhing; telephone call with M. Lascher and N. Horsfield.
52279	00324	09/24/09	More	Farshad E.	USD	\$ 969.00	1.70	Exchange emails; telephone call with M. Lascher and N. Horsfield.
52279	00324	09/24/09	Schwing	Austin V.	USD	\$ 317.50	0.50	Confer with Buyer's counsel regarding transaction; confer with F. More regarding case strategy.
52279	00324	09/25/09	Arnaoutova	Joulia	USD	\$ 658.00	1.40	Draft management agreement
52279	00324	09/25/09	More	Farshad E.	USD	\$ 171.00	0.30	Exchange emails.
52279	00324	09/25/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with J. Arnaoutova; review and revise Management Agreement.
52279	00324	09/29/09	Arnaoutova	Joulia	USD	\$ 1,175.00	2.50	Revise management agreement per F. More's comments
52279	00324	09/29/09	More	Farshad E.	USD	\$ 1,425.00	2.50	Exchange emails; telephone calls with N. Horsfield and M. Lascher; review and comment on Management Agreement; telephone calls with N. Lascher and S. Stigliano.
52279	00324	09/29/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; telephone call with N. Horsfield.

Lehman Brothers Inc. Time Details								
Time Period: 9/1/2009 through 1/31/2010								
Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00324	09/30/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with A. Schwing; telephone call with counsel at Weil.
52279	00324	09/30/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; telephone call with N. Horsfield and counsel at Weil; revise draft of PMA.
52279	00324	09/30/09	Schwing	Austin V.	USD	\$ 508.00	0.80	Draft stipulation and declaration for extension of time to respond to the Complaint.
52279	00324	10/01/09	Arnaoutova	Joulia	USD	\$ 282.00	0.60	Meet with F. More to go over revisions to settlement agreement
52279	00324	10/01/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; meet with J. Arnaoutova regarding settlement agreement.
52279	00324	10/01/09	More	Farshad E.	USD	\$ 342.00	0.60	Exchange emails; telephone calls with N. Horsfield and A. Schwing.
52279	00324	10/02/09	More	Farshad E.	USD	\$ 228.00	0.40	Exchange emails.
52279	00324	10/02/09	More	Farshad E.	USD	\$ 171.00	0.30	Exchange emails.
52279	00324	10/02/09	Schwing	Austin V.	USD	\$ 254.00	0.40	Prepare stipulation and declaration for response to complaint.
52279	00324	10/06/09	Arnaoutova	Joulia	USD	\$ 752.00	1.60	Meeting with F. More re management agreement comments; revise management agreement
52279	00324	10/06/09	More	Farshad E.	USD	\$ 1,140.00	2.00	Exchange emails; telephone call with N. Horsfield, M. Lascher, J. Arnaoutova; review and revise Management Agreement.
52279	00324	10/06/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; review documents.
52279	00324	10/07/09	Baghdasarian	Serineh	USD	\$ 1,034.00	2.20	Review Manual of Procedures for SCIP program; discuss with F. More.
52279	00324	10/07/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with N. Horsfield regarding SCIP bonds; review documents.
52279	00324	10/08/09	More	Farshad E.	USD	\$ 228.00	0.40	Exchange emails.
52279	00324	10/08/09	More	Farshad E.	USD	\$ 1,710.00	3.00	Exchange emails; telephone calls with N. Horsfield, A. Schwing; review documents and PSA.
52279	00324	10/09/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with N. Horsfield; telephone call with S. Farb.
52279	00324	10/09/09	More	Farshad E.	USD	\$ 741.00	1.30	Exchange emails; telephone call with N. Horsfield; telephone call with J. Sharf; telephone call with S. Farb.
52279	00324	10/09/09	Sharf	Jesse	USD	\$ 178.00	0.20	Conference with F. More.
52279	00324	10/12/09	More	Farshad E.	USD	\$ 2,280.00	4.00	Exchange emails; review and comment on Settlement Agreement redraft.
52279	00324	10/12/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with A. Schwing.
52279	00324	10/12/09	Schwing	Austin V.	USD	\$ 508.00	0.80	Review correspondence regarding liens on property; draft correspondence to Plaintiff's counsel regarding same; confer with Plaintiff's counsel regarding settlement.
52279	00324	10/13/09	More	Farshad E.	USD	\$ 969.00	1.70	Exchange emails; telephone call with N. Horsfield and M. Lascher; review and revise comments on Management Agreement.
52279	00324	10/13/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; telephone call with N. Horsfield and M. Lascher.
52279	00324	10/13/09	Schwing	Austin V.	USD	\$ 1,270.00	2.00	Draft settlement agreement.
52279	00324	10/14/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails.
52279	00324	10/14/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; review and comment on Settlement Agreement.
52279	00324	10/14/09	Schwing	Austin V.	USD	\$ 381.00	0.60	Draft settlement agreement.
52279	00324	10/15/09	Arnaoutova	Joulia	USD	\$ 3,337.00	7.10	Revise settlement agreement; revise management agreement
52279	00324	10/15/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; telephone call with N. Horsfield, G. Taylor, J. Arnaoutova.
52279	00324	10/15/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; telephone call with A. Schwing.
52279	00324	10/15/09	Schwing	Austin V.	USD	\$ 1,651.00	2.60	Draft settlement agreement; review purchase agreement; draft stipulation regarding response to the complaint; draft declaration regarding same.
52279	00324	10/16/09	More	Farshad E.	USD	\$ 1,140.00	2.00	Exchange emails; review and revise Settlement Agreement and Property Management Agreement.
52279	00324	10/16/09	More	Farshad E.	USD	\$ 456.00	0.80	Exchange emails; telephone calls with A. Schwing and S. Farb.
52279	00324	10/16/09	Schwing	Austin V.	USD	\$ 698.50	1.10	Review transaction-related documents; draft stipulation and declaration regarding answer date; draft settlement agreement.
52279	00324	10/19/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails.
52279	00324	10/20/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Email exchange F. Moré regarding Hillcrest entity documents; review closing files and locate copies of same; email DE formation documents to G. Taylor.
52279	00324	10/20/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; telephone call with N. Horsfield and S. Farb.
52279	00324	10/20/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; prepare for Closing; telephone call with N. Horsfield and S. Farb; review files for document request from G. Taylor.
52279	00324	10/22/09	More	Farshad E.	USD	\$ 228.00	0.40	Exchange emails.
52279	00324	10/23/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with S. Farb.
52279	00324	10/23/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; telephone call with S. Farb and A. Schwing.
52279	00324	10/26/09	More	Farshad E.	USD	\$ 2,451.00	4.30	Exchange emails; revise PMA and Settlement Agreement.
52279	00324	10/26/09	More	Farshad E.	USD	\$ 114.00	0.20	Exchange emails.

Lehman Brothers Inc. Time Details								
Time Period: 9/1/2009 through 1/31/2010								
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52279	00324	10/27/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; telephone call with S. Farb; prepare for Closing.
52279	00324	10/28/09	Arnaoutova	Joulia	USD	\$ 799.00	1.70	Revise settlement agreement
52279	00324	10/28/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; prepare for Closing; review Hillsboro escrow letter.
52279	00324	10/28/09	More	Farshad E.	USD	\$ 342.00	0.60	Exchange emails.
52279	00324	10/29/09	Arnaoutova	Joulia	USD	\$ 1,034.00	2.20	Revise settlement agreement
52279	00324	10/29/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; telephone calls with A. Schwing.
52279	00324	10/29/09	More	Farshad E.	USD	\$ 1,140.00	2.00	Exchange emails; telephone calls with J. Arnaoutova; review and revise settlement documents.
52279	00324	10/29/09	Schwing	Austin V.	USD	\$ 762.00	1.20	Confer with Plaintiff's counsel regarding extension of time to respond to the complaint; confer with F. More regarding same; draft e-mail summary to client summarizing discussion with Plaintiff's counsel; draft stipulation and declaration to extend date for response to complaint.
52279	00324	10/30/09	More	Farshad E.	USD	\$ 171.00	0.30	Exchange emails.
52279	00324	10/30/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; prepare for Closing.
52279	00324	11/02/09	Arnaoutova	Joulia	USD	\$ 423.00	0.90	Prepare protective advance letter for Eagle Ranch; review certificate delivered in connection with settlement agreement
52279	00324	11/02/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; review and revise Management Agreement; telephone call with M. Lascher and N. Horsfield.
52279	00324	11/03/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; telephone call with N. H. Horsfield.
52279	00324	11/04/09	Arnaoutova	Joulia	USD	\$ 329.00	0.70	Review comments to settlement and management agreements
52279	00324	11/04/09	More	Farshad E.	USD	\$ 456.00	0.80	Exchange emails; telephone call with N. Horsfield.
52279	00324	11/05/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with N. Lascher.
52279	00324	11/06/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; prepare for Closing.
52279	00324	11/09/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; prepare for Closing; call with S. Farb.
52279	00324	11/09/09	More	Farshad E.	USD	\$ 171.00	0.30	Exchange emails.
52279	00324	11/10/09	Arnaoutova	Joulia	USD	\$ 517.00	1.10	Meet with F. More re settlement agreement; revise settlement agreement
52279	00324	11/10/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; prepare for Closing; meet with J. Arnaoutova; review and revise settlement agreement.
52279	00324	11/11/09	Arnaoutova	Joulia	USD	\$ 893.00	1.90	Review search results, comment on certificates/resolutions; meet with F. More
52279	00324	11/11/09	More	Farshad E.	USD	\$ 456.00	0.80	Exchange emails; prepare for Closing.
52279	00324	11/11/09	Sharf	Jesse	USD	\$ 178.00	0.20	Reviewing documents.
52279	00324	11/12/09	Arnaoutova	Joulia	USD	\$ 470.00	1.00	Revise settlement agreement; order searches; review and comment on Milpitas certificate
52279	00324	11/12/09	Hoxie	Deborah D.	USD	\$ 236.25	0.75	Email exchanges regarding diligence searches and locations; order DE and CA states, and Orange and Clark counties diligence searches for LB Otay Mesa LLC and LB NEV-Centennial Hills LLC; email exchange V. Mitchell regarding DE bk search issues.
52279	00324	11/12/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails.
52279	00324	11/13/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails.
52279	00324	11/13/09	More	Farshad E.	USD	\$ 399.00	0.70	Exchange emails; prepare for Closing.
52279	00324	11/13/09	Schwing	Austin V.	USD	\$ 317.50	0.50	Review correspondence regarding title; confer with plaintiff's counsel regarding settlement.
52279	00324	11/16/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Peruse DE UCC search results and counties diligence results; distribute copies of same
52279	00324	11/16/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; prepare for Closing; telephone call with N. Horsfield and M. Lascher.
52279	00324	11/17/09	Arnaoutova	Joulia	USD	\$ 141.00	0.30	Draft protective advance letters
52279	00324	11/17/09	Baghdasarian	Serineh	USD	\$ 1,034.00	2.20	Draft protective advance letters.
52279	00324	11/17/09	Hoxie	Deborah D.	USD	\$ 393.75	1.25	Diligence searches; review results and distribute same; review several files for Lancaster and Palm Desert SS-4; order additional materials
52279	00324	11/17/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; telephone call with A. Schwing.
52279	00324	11/17/09	More	Farshad E.	USD	\$ 228.00	0.40	Exchange emails; prepare for Closing.
52279	00324	11/17/09	Schwing	Austin V.	USD	\$ 381.00	0.60	Confer with plaintiff's counsel regarding settlement agreement.
52279	00324	11/18/09	Arnaoutova	Joulia	USD	\$ 329.00	0.70	Meet with S. Garber to discuss preparation of assignment of interests; review protective advance letters
52279	00324	11/18/09	Baghdasarian	Serineh	USD	\$ 517.00	1.10	Draft capital contribution letters; draft Deed Of Trust reconveyances.
52279	00324	11/18/09	Garber	Sarah R.	USD	\$ 1,224.00	3.40	Review settlement agreement; prepare assignment of membership interest for VCC transferors; conference with J. Arnaoutova regarding same.
52279	00324	11/18/09	Hoxie	Deborah D.	USD	\$ 236.25	0.75	Review files for Elk Grove deed of trust; contact First American regarding complete copy of same; locate reconveyance documents; email copies of same and Elk Grove deed of trust to S. Baghdasarian; locate SS-4's and email same to F. More
52279	00324	11/18/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; telephone call with A. Schwing; review Settlement Agreement.
52279	00324	11/18/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; review and revise settlement.
52279	00324	11/18/09	Schwing	Austin V.	USD	\$ 825.50	1.30	Draft settlement agreement.
52279	00324	11/19/09	Arnaoutova	Joulia	USD	\$ 94.00	0.20	Prepare protective advance letters

Lehman Brothers Inc. Time Details								
Time Period: 9/1/2009 through 1/31/2010								
Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00324	11/19/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone call with S. Farb.
52279	00324	11/20/09	Arnaoutova	Joulia	USD	\$ 94.00	0.20	Distribute protective advance letter
52279	00324	11/20/09	Garber	Sarah R.	USD	\$ 792.00	2.20	Draft assignment of membership interest from Lehman entities; email to J. Arnaoutova regarding same; revisions to assignment of membership agreements for VCC transferors.
52279	00324	11/20/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; review settlement agreement.
52279	00324	11/20/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; telephone call with S. Farb.
52279	00324	11/20/09	Schwing	Austin V.	USD	\$ 571.50	0.90	Draft settlement agreement; conference with plaintiffs' counsel regarding same.
52279	00324	11/20/09	Sharf	Jesse	USD	\$ 178.00	0.20	Reviewing correspondence; exchange of emails.
52279	00324	11/23/09	Arnaoutova	Joulia	USD	\$ 282.00	0.60	Distribute protective advance letters; meet with F. More re settlement agreement; review and comment on partial conveyance documents (snoqualmie)
52279	00324	11/23/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Email exchanges regarding status of searches; locate copies of all and compile and email same to S. Farb
52279	00324	11/23/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; telephone calls with S. Newman, J. Halperin, N. Horsfield, M. Lascher.
52279	00324	11/23/09	Newman	Samuel A.	USD	\$ 610.00	1.00	Prepare for conference with F. More regarding status.
52279	00324	11/24/09	Arnaoutova	Joulia	USD	\$ 47.00	0.10	Review partial reconveyance documents
52279	00324	11/24/09	More	Farshad E.	USD	\$ 969.00	1.70	Exchange emails; telephone calls with S. Newman.
52279	00324	11/24/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; prepare for Closing.
52279	00324	11/24/09	Schwing	Austin V.	USD	\$ 1,460.50	2.30	Draft stipulation and declaration in support of extension of time to file a responsive pleading to the complaint.
52279	00324	11/25/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; prepare for Closing; telephone call with N. Lascher and G. Taylor regarding bond assessments.
52279	00324	11/25/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; prepare for Closing.
52279	00324	11/30/09	Garber	Sarah R.	USD	\$ 144.00	0.40	Review Certificates of Good Standing for VCC entities.
52279	00324	11/30/09	More	Farshad E.	USD	\$ 399.00	0.70	Exchange emails; telephone call with A. Schwing, R. Heyman, N. Horsfield, M. Lascher.
52279	00324	11/30/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; prepare for Closing.
52279	00324	11/30/09	Schwing	Austin V.	USD	\$ 317.50	0.50	Review settlement agreement; confer with F. More regarding payment of bonds; confer with plaintiffs' counsel regarding same.
52279	00324	12/01/09	Arnaoutova	Joulia	USD	\$ 470.00	1.00	Revise settlement agreement
52279	00324	12/01/09	More	Farshad E.	USD	\$ 798.00	1.40	Exchange emails; telephone call with N. Horsfield and S. Farb.
52279	00324	12/01/09	More	Farshad E.	USD	\$ 171.00	0.30	Exchange emails; telephone call with S. Farb and N. Horsfield.
52279	00324	12/02/09	More	Farshad E.	USD	\$ 228.00	0.40	Telephone call with N. Horsfield; exchange emails.
52279	00324	12/02/09	Schwing	Austin V.	USD	\$ 635.00	1.00	Review settlement statement; confer with plaintiff's counsel regarding same; confer with F. More regarding same.
52279	00324	12/03/09	Arnaoutova	Joulia	USD	\$ 329.00	0.70	Revise settlement agreement and property management agreement; meet with S. Garber re assignment agreements
52279	00324	12/03/09	Garber	Sarah R.	USD	\$ 36.00	0.10	Conference with J. Arnaoutova re changes to VCC assignments of interests.
52279	00324	12/03/09	More	Farshad E.	USD	\$ 684.00	1.20	Exchange emails; prepare for Closing; telephone calls with M. Lascher and N. Horsfield.
52279	00324	12/03/09	More	Farshad E.	USD	\$ 741.00	1.30	Exchange emails; prepare for Closing; telephone calls with N. Horsfield and A. Schwing.
52279	00324	12/03/09	Schwing	Austin V.	USD	\$ 1,206.50	1.90	Confer with plaintiff's counsel regarding bond payment and settlement negotiation; draft settlement.
52279	00324	12/03/09	Sharf	Jesse	USD	\$ 178.00	0.20	Reviewing documents; exchange of emails.
52279	00324	12/04/09	Arnaoutova	Joulia	USD	\$ 423.00	0.90	Review and comment on assignment agreements
52279	00324	12/04/09	Garber	Sarah R.	USD	\$ 432.00	1.20	Revise VCC assignments of interest.
52279	00324	12/04/09	More	Farshad E.	USD	\$ 1,140.00	2.00	Exchange emails; prepare for Closing; telephone calls with S. Farb and N. Horsfield; review and revise Settlement Agreement.
52279	00324	12/04/09	More	Farshad E.	USD	\$ 855.00	1.50	Exchange emails; prepare for Closing; telephone calls with N. Horsfield, S. Farb, A. Tresler, A. Schwing.
52279	00324	12/07/09	More	Farshad E.	USD	\$ 741.00	1.30	Exchange emails; prepare for Closing; review settlement statement.
52279	00324	12/07/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; post-closing matters.
52279	00324	12/08/09	Arnaoutova	Joulia	USD	\$ 846.00	1.80	Revise settlement agreement; exchange emails re closing; prepare protective advance letters
52279	00324	12/08/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails; prepare for Closing.
52279	00324	12/09/09	More	Farshad E.	USD	\$ 456.00	0.80	Exchange emails; prepare for Closing.
52279	00324	12/10/09	Arnaoutova	Joulia	USD	\$ 1,786.00	3.80	Draft stand-alone transaction documents in preparation for closing; prepare and distribute signature package; distribute protective advance letters
52279	00324	12/10/09	Hymanson	Irene	USD	\$ 82.50	0.25	Locate form of quitclaim deed for J. Arnaoutova; revise completed form and mark for revision.
52279	00324	12/10/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; prepare for Closing.
52279	00324	12/10/09	Szczurek	Michael	USD	\$ 108.00	0.30	Received details of assignment from J. Arnatouva.
52279	00324	12/10/09	Szczurek	Michael	USD	\$ 360.00	1.00	Edited Assignments of Membership Interest for Lehman Brothers; Extracted Signature pages and Combined into pdf; Sent finished product to J. Arnatouva.
52279	00324	12/11/09	Arnaoutova	Joulia	USD	\$ 235.00	0.50	Exchange emails re declarant's assignments and closing

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52279	00324	12/11/09	More	Farshad E.	USD	\$ 1,311.00	2.30	Exchange emails; revise documents; telephone calls with N. Horsfield and J. Arnaoutova.
52279	00324	12/12/09	More	Farshad E.	USD	\$ 171.00	0.30	Exchange emails; prepare for Closing.
52279	00324	12/14/09	Arnaoutova	Joulia	USD	\$ 1,081.00	2.30	Meet with S. Garber re closing signature packet; revise ancillary agreements
52279	00324	12/14/09	Garber	Sarah R.	USD	\$ 936.00	2.60	Revise assignments of interest; prepare documents for client signature; conferences with J. Arnaoutova regarding same.
52279	00324	12/14/09	More	Farshad E.	USD	\$ 1,425.00	2.50	Exchange emails; prepare for Closing; telephone calls with N. Horsfield, J. Arnaoutova.
52279	00324	12/15/09	Arnaoutova	Joulia	USD	\$ 1,081.00	2.30	Revise settlement agreement and property management agreement; exchange emails; meet with S. Garber re signature packet; review signature packet
52279	00324	12/15/09	More	Farshad E.	USD	\$ 1,482.00	2.60	Exchange emails; prepare for Closing; telephone calls with N. Horsfield, J. Arnaoutova, A. Giorgianni.
52279	00324	12/16/09	Arnaoutova	Joulia	USD	\$ 423.00	0.90	Coordinate closing; revise settlement agreement
52279	00324	12/16/09	Garber	Sarah R.	USD	\$ 972.00	2.70	Assemble and send documents to client for signature; conference with J. Arnaoutova regarding same.
52279	00324	12/16/09	More	Farshad E.	USD	\$ 1,938.00	3.40	Exchange emails; telephone calls with N. Horsfield, M. Lascher, A. Giorgianni, J. Arnaoutova; attend to filing; prepare for Closing.
52279	00324	12/17/09	Arnaoutova	Joulia	USD	\$ 1,692.00	3.60	Revise settlement agreement; review closing deliveries; call with A. Giorgianni; coordinate closing
52279	00324	12/17/09	More	Farshad E.	USD	\$ 1,767.00	3.10	Exchange emails; telephone calls with A. Giorgianni, J. Arnaoutova, N. Horsfield; revise documents; prepare for Closing.
52279	00324	12/18/09	Arnaoutova	Joulia	USD	\$ 470.00	1.00	Revise settlement agreement; call with A. Giorgianni; draft firpta
52279	00324	12/18/09	More	Farshad E.	USD	\$ 570.00	1.00	Exchange emails; prepare for Closing.
52279	00324	12/21/09	Arnaoutova	Joulia	USD	\$ 752.00	1.60	Review signature packages from VCC
52279	00324	12/21/09	More	Farshad E.	USD	\$ 1,026.00	1.80	Exchange emails; telephone calls with N. Horsfield, A. Giorgianni, J. Arnaoutova.
52279	00324	12/22/09	Arnaoutova	Joulia	USD	\$ 517.00	1.10	Assemble final agreements
52279	00324	12/28/09	Arnaoutova	Joulia	USD	\$ 752.00	1.60	Assemble fully executed package of original documents for borrower
52279	00324	12/28/09	Garber	Sarah R.	USD	\$ 72.00	0.20	Revise membership interest assignments.
52279	00324	01/04/10	More	Farshad E.	USD	\$ 184.50	0.30	Exchange emails with N. Horsfield and G. Taylor regarding work-out transaction; post-closing matters.
52279	00324	01/06/10	Arnaoutova	Joulia	USD	\$ 412.00	0.80	Prepare original document distribution for borrower; prepare slip page for settlement agreement; complete exhibits and annex of settlement agreement
52279	00324	01/07/10	More	Farshad E.	USD	\$ 123.00	0.20	Post-closing matters with N. Horsfield and G. Taylor regarding work-out transaction; exchange emails.
52279	00324	01/08/10	Arnaoutova	Joulia	USD	\$ 154.50	0.30	Answer G. Taylor's question regarding eves personal loan
52279	00324	01/08/10	More	Farshad E.	USD	\$ 123.00	0.20	Exchange emails with N. Horsfield and G. Taylor regarding work-out transaction; post-closing matters.
52279	00324	01/11/10	Arnaoutova	Joulia	USD	\$ 154.50	0.30	Respond to G. Taylor's questions
52279	00324	01/18/10	More	Farshad E.	USD	\$ 61.50	0.10	Telephone call N. Horsfield regarding work-out transaction.
52279	00324	01/19/10	Arnaoutova	Joulia	USD	\$ 1,442.00	2.80	Prepare closing binder
52279	00324	01/21/10	More	Farshad E.	USD	\$ 184.50	0.30	Post-closing matters; exchange emails; telephone call with E. Siddons.
00324 Total						\$ 129,157.75	248.20	
52279	00325	01/19/10	More	Farshad E.	USD	\$ 184.50	0.30	Telephone call with N. Horsfield; exchange emails with N. Horsfield and D. Grzkowiak.
52279	00325	01/20/10	More	Farshad E.	USD	\$ 615.00	1.00	Review Brawley equity and loan documents.
52279	00325	01/21/10	More	Farshad E.	USD	\$ 184.50	0.30	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
52279	00325	01/22/10	Aleshire	Daniel J.	USD	\$ 324.00	0.90	Email F. More re general partner dissolution; research California case law and statutes re effect of limited partner's dissolution on the status of the limited partnership with a remaining general partner.
52279	00325	01/22/10	More	Farshad E.	USD	\$ 307.50	0.50	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
52279	00325	01/24/10	Aleshire	Daniel J.	USD	\$ 216.00	0.60	Research California case law and statutes re effect of limited partner's dissolution on the status of the limited partnership with a remaining general partner.
52279	00325	01/25/10	Aleshire	Daniel J.	USD	\$ 180.00	0.50	Library research on California Corporations Code Sections & Treatises relating to limited partnerships; email F. More re effect of partner dissolution on status of limited partnership in under California law.
52279	00325	01/25/10	More	Farshad E.	USD	\$ 184.50	0.30	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers; review D. Aleshire research.
52279	00325	01/26/10	More	Farshad E.	USD	\$ 430.50	0.70	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
52279	00325	01/27/10	Hoxie	Deborah D.	USD	\$ 165.00	0.50	CA entity search and status and issues regarding same
52279	00325	01/27/10	King	Robert	USD	\$ 92.50	0.50	Research for D. Hoxie to determine state of incorporation for specified entity.
52279	00325	01/27/10	More	Farshad E.	USD	\$ 615.00	1.00	Exchange emails regarding dissolution and contributions.

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52279	00325	01/28/10	Aleshire	Daniel J.	USD	\$ 216.00	0.60	Review Limited Partnership Agreement with Innovative and email F. More re Innovative's right to approve or object to a decision or action by the other partners and requirements on partners to contribute additional capital.
52279	00325	01/28/10	More	Farshad E.	USD	\$ 430.50	0.70	Telephone call with J. Nastasi, N. Horsfield and Trimont; exchange emails; review partnership agreement.
52279	00325	01/30/10	More	Farshad E.	USD	\$ 184.50	0.30	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
00325 Total						\$ 4,330.00	8.70	
52279	00326	09/01/09	Weir	Michael	GBP	£ 215.00	0.50	Emails to T Evans and P Coles.
52279	00326	09/02/09	Campbell	Gregory A.	GBP	£ 505.00	1.00	Weir and forwarding relevant case law for consideration.
52279	00326	09/02/09	Campbell	Victor	GBP	£ 335.00	1.00	Emails and conversation with M. Weir; review of initial comments from W. McArdle on facilities agreement; emails with M. Weir and M. Radoycheva re structure charts.
52279	00326	09/02/09	McArdle	Wayne PJ	GBP	£ 2,187.50	3.50	Engaged reviewing loan documents and discussing with M. Weir; office conference with G. Campbell and M. Weir on security over B Note.
52279	00326	09/02/09	Weir	Michael	GBP	£ 774.00	1.80	Speaking with W. McArdle and G. Campbell; considering security issues; email to P. Coles.
52279	00326	09/03/09	Campbell	Victor	GBP	£ 167.50	0.50	Printing off structure charts and reviewing the same; calls with M. Weir.
52279	00326	09/03/09	Thompson	Stephen	GBP	£ 147.50	0.50	Assisting Michael Weir to review the LBHI Loan Agreement Schedule 1 regarding Administrator and Administration documents to be provided as CP's evidencing valid appointment, authority to sign, and continuing appointment.
52279	00326	09/03/09	Weir	Michael	GBP	£ 1,247.00	2.90	Speaking with W. McArdle; revising loan agreement; email to LBHI.
52279	00326	09/04/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Finalise loan agreement; telephone conversation with P. Coles and J. Stott and liaise with M. Weir.
52279	00326	09/04/09	Weir	Michael	GBP	£ 1,290.00	3.00	Correspondence with W. McArdle; call with P. Coles; revising loan agreement; email to Linklaters.
52279	00326	09/06/09	Campbell	Victor	GBP	£ 167.50	0.50	Emails from M. Weir and W. McArdle; call with S. Thompson; emails with internal team.
52279	00326	09/06/09	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Review and revise Option Agreement for shares in LB UK Financing No. 3.
52279	00326	09/06/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review and revise Advisory Agreement between LBHI and LB UK Financing No. 3.
52279	00326	09/07/09	Barabas	James	GBP	£ 111.00	0.20	Discussing conduct of claim wording with S. Thompson.
52279	00326	09/07/09	Campbell	Victor	GBP	£ 670.00	2.00	Reviewing draft option agreement in respect of shares of LB UK Financing No. 3 (1.0); call with S. Thompson (0.5); marking up option agreement, and reviewing amendments with S. Thompson (0.5).
52279	00326	09/07/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Engaged finalising changes to Option Deed and Advisory Agreement.
52279	00326	09/07/09	Thompson	Stephen	GBP	£ 1,917.50	6.50	Checking and processing W. McArdle's comments re. Advisory Agreement and Option Agreement (4.0), discussions with Wayne regarding the same (0.5), finalising amendments and sending to client for review (2.0).
52279	00326	09/08/09	McArdle	Wayne PJ	GBP	£ 156.25	0.25	Brief call with J. Stott (LBHI) on status and next steps.
52279	00326	09/08/09	Thompson	Stephen	GBP	£ 221.25	0.75	Discussions with Wayne McArdle (0.5), emailing Advisory Agreement and Option Deed to Linklaters subject to client comment (0.3).
52279	00326	09/09/09	Campbell	Victor	GBP	£ 1,423.75	4.25	Commencing drafting first draft of B note charge security document to secure loan to LB UK Financing No. 3 (3.0), and research into the same (1.0); carrying out research re Irish stock exchange and clearing system etc (0.7).
52279	00326	09/10/09	Campbell	Victor	GBP	£ 1,591.25	4.75	Commencing drafting first draft of B note charge security document, and research into the same; carrying out research re Irish stock exchange and clearing system etc.
52279	00326	09/10/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Engaged on various calls and emails.
52279	00326	09/11/09	Campbell	Victor	GBP	£ 418.75	1.25	Progressing and completing initial drafts of account charge to secure loan to LB UK Financing No. 3 (1.0) and B note charge; discussion with S. Thompson (0.2).
52279	00326	09/11/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged on documents list for P. Coles for LB UK Financing transaction.
52279	00326	09/16/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Telephone conversation with J. Stott and LBHI team to discuss Cerep III proposal and related matters.
52279	00326	09/17/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Office conference with N. Aleksander on tax issues surrounding purchase of loan (0.5); consider structure (0.5).
52279	00326	09/17/09	Thompson	Stephen	GBP	£ 147.50	0.50	Reviewing email response from Tina Evans at Linklaters re. comments on initial drafts of documents for loan to LB UK Financing No. 3 sent out last week (0.4), and discussion with Michael Weir thereof (0.1).
52279	00326	09/17/09	Weir	Michael	GBP	£ 2,408.00	5.60	Reviewing revised draft Option Agreement, Advisory Agreement and Facilities Agreement for loan to LB UK Financing No. 3.
52279	00326	09/18/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Review documents for loan to LB UK Financing No. 3 with M. Weir and discuss changes made by PwC.

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52279	00326	09/18/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Office conference with M. Weir and call with J. Stott and P. Coles (LBHI) on PwC changes for loan to LB UK Financing No. 3.
52279	00326	09/18/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Further call with J. Stott (LBHI) on CEREP deal.
52279	00326	09/18/09	Weir	Michael	GBP	£ 1,505.00	3.50	Speaking with W. McArdle regarding revised documents for loan to LB UK Financing No. 3 (0.5); call with J. Stott (0.5); speaking with V. Campbell regarding security documents (0.5); revise documents (2.0).
52279	00326	09/21/09	Campbell	Victor	GBP	£ 1,507.50	4.50	Call with M. Weir, and brief re documents for loan to LB UK Financing No. 3 to be drafted (0.5); checking Linklaters' comments on advisory agreement, facilities agreement and option agreement (0.5); amending draft account charge and draft charge over note in light of the same (1.5); drafting deed of trust, reviewing precedent and standard nominee documents (1.0); finalising first drafts of security documents and emailing to M. Weir for review (1.0).
52279	00326	09/21/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Engaged on CEREP III deal with M. Radoycheva.
52279	00326	09/21/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Engaged reviewing email and discussing issues with M. Radoycheva on CEREP III (1.0); telephone conversation with J. Stott (LBHI) (0.5).
52279	00326	09/21/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Revise and send note to LB on CEREP III deal.
52279	00326	09/21/09	Radoycheva	Milena	GBP	£ 2,875.50	8.10	Cerep III: Reviewing various documents (including, among others, a facility agreement and a JV agreement) in connection with a proposed capital injection by way of loan or equity into Cerep III (5.5); internal meeting with W McArdle (1.0), call with J Stott and P Coles (0.5), drafting an email with conclusions following the documents review (1.1).
52279	00326	09/21/09	Weir	Michael	GBP	£ 2,494.00	5.80	Correspondence regarding outstanding issues relating to draft documents for loan to LB UK Financing No. 3 (1.5); calls with T. Evans and J. Stott (0.7); all parties conference call (0.8); reviewing draft Declaration of Trust and Security Documents (2.8).
52279	00326	09/22/09	Campbell	Victor	GBP	£ 1,005.00	3.00	Emails with M. Weir, and meeting with him re changes to suite of security documents for loan to LB UK Financing No. 3 (1.0); call with S. Thompson, checking LMA documents re currency clauses (0.5); amending charge over account per M. Weir comments (1.0); emails with document word processors re amending schedules to documents (0.5).
52279	00326	09/22/09	Weir	Michael	GBP	£ 2,795.00	6.50	Reviewing and amending draft Declaration of Trust and Security Documents for loan to LB UK Financing No. 3 (1.5); discussing proposed revisions with V. Campbell (0.5); revising Option, Advisory and Facilities Agreements (4.0); email to J. Stott (0.3); correspondence with T. Evans (0.2).
52279	00326	09/23/09	Campbell	Gregory A.	GBP	£ 505.00	1.00	Cerep III review of document and discussion with W McArdle and M Radoycheva, including background of work and context of question.
52279	00326	09/23/09	Campbell	Gregory A.	GBP	£ 757.50	1.50	Discussion of B note trust deed with M Weir (0.3); review of security documents and further discussion (0.7); discussion of gross up and context in facilities agreement; emails (0.5).
52279	00326	09/23/09	Campbell	Victor	GBP	£ 1,423.75	4.25	Marking up B note charge document for loan to LB UK Financing No. 3 per comments from M. Weir, and producing redline of the same (1.5); marking up deed of trust per M. Weir's comments, redline (1.0); emailing three amended documents to M. Weir for review (0.3); meeting with G. Campbell (0.5); meeting with M. Weir re his and G. Campbell's comments on trust document (0.9).
52279	00326	09/23/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Telephone conversation with J. Stott on PwC tax point on option over shares of LB UK Financing No. 3 (0.4); discuss with N. Aleksander and revert to J. Stott (0.3); telephone conversation with J. Stott on CEREP III issues (0.3).
52279	00326	09/23/09	McArdle	Wayne PJ	GBP	£ 156.25	0.25	Engaged re tax point.
52279	00326	09/23/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Review Excalibur Offering Circular on Defaulting Obligation definition for CEREP III.
52279	00326	09/23/09	Radoycheva	Milena	GBP	£ 923.00	2.60	CEREP III: Engaged in connection with analysis of meaning of "Defaulted Obligation" and related points (2.0), internal meetings with W McArdle and G Campbell, preparing an email with conclusions (0.6).
52279	00326	09/23/09	Thompson	Stephen	GBP	£ 1,770.00	6.00	Processing amendments to and comments regarding Facilities Agreement, Advisory Agreement, Option Deed and ancillaries with Michael Weir for loan to LB UK Financing No. 3.
52279	00326	09/23/09	Weir	Michael	GBP	£ 2,924.00	6.80	Revising Option Agreement, Advisory Agreement and Facilities Agreement for loan to LB UK Financing No. 3 (3.5); reviewing security documents (1.5); drafting PoA and Letter of Indemnity (1.0); correspondence regarding tax issues (0.8).
52279	00326	09/24/09	Aleksander	Nicholas P.B.	GBP	£ 937.50	1.50	Discuss tax issues with W. McArdle and M. Weir (0.3); call with PwC and report back to M. Weir (1.2).

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52279	00326	09/24/09	Campbell	Victor	GBP	£ 1,256.25	3.75	Marking up trust deed for loan to LB UK Financing No. 3 per M. Weir and G. Campbell's comments; emails and calls with S. Thompson re the same; finalising trust deed amendments, producing redline, and emailing to M. Weir; meeting with M. Weir re further amendments to trust deed; marking up document in light of the same, and additional clause, producing redline, and emailing to M. Weir.
52279	00326	09/24/09	Goharian	Niloufar	GBP	£ 2,000.00	5.00	Revise account charge and charge over B Note for loan to LB UK Financing No. 3.
52279	00326	09/24/09	Thompson	Stephen	GBP	£ 1,622.50	5.50	Processing amendments to and comments regarding Facilities Agreement, Advisory Agreement, Option Deed and ancillaries with Michael Weir for loan to LB UK Financing No. 3.
52279	00326	09/24/09	Weir	Michael	GBP	£ 3,655.00	8.50	Correspondence regarding tax issues (0.5); revising Option, Advisory and Facilities Agreements for loan to LB UK Financing No. 3 (5.0); drafting PoA and Letter of Indemnity (2.0); commenting on draft declaration of trust (1.0).
52279	00326	09/25/09	Goharian	Niloufar	GBP	£ 1,600.00	4.00	Internal meeting with G Campbell and M Weir (1.0) and drafting account charge for loan to LB UK Financing No. 3 (3.0).
52279	00326	09/25/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Review loan agreement, advisory agreement and option for loan to LB UK Financing No. 3 (0.7); provide comments to M. Weir (0.3).
52279	00326	09/25/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Revise indemnity and PoA and discuss with M. Weir.
52279	00326	09/25/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Discuss security with G. Campbell and call with J. Stott (LBHI) on tax point on option.
52279	00326	09/25/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Attend call with Millbank (counsel for creditors' committee) to address issues in connection with loan to LB UK Financing No. 3.
52279	00326	09/25/09	McArdle	Wayne PJ	GBP	£ 156.25	0.25	Engaged re tax point on option over shares of LB UK Financing No. 3.
52279	00326	09/25/09	Radoycheva	Milena	GBP	£ 621.25	1.75	Preparing for a call (0.5) and call with Milbank, J Stott and related parties in connection with the Excalibur proposal (0.8) and related emails (0.4).
52279	00326	09/25/09	Thompson	Stephen	GBP	£ 1,622.50	5.50	Processing amendments to and comments regarding Facilities Agreement, Advisory Agreement, Option Deed and ancillaries with Michael Weir for loan to LB UK Financing No. 3.
52279	00326	09/25/09	Weir	Michael	GBP	£ 2,666.00	6.20	Revising transaction documents for loan to LB UK Financing No. 3 (5.0); meeting to discuss security documents (1.0); email to Linklaters (0.2).
52279	00326	09/28/09	Goharian	Niloufar	GBP	£ 2,400.00	6.00	Drafting security documents for loan to LB UK Financing No. 3.
52279	00326	09/28/09	Weir	Michael	GBP	£ 1,505.00	3.50	Reviewing draft documents for loan to LB UK Financing No. 3 (2.5); amending Declaration of Trust (1.0).
52279	00326	09/29/09	Goharian	Niloufar	GBP	£ 1,800.00	4.50	Drafting charge over B note and finalising all security documents for loan to LB UK Financing No. 3.
52279	00326	09/29/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Telephone conversation with J. Stott on transfer rights in respect of Excalibur B Note (0.4) and office conference with M. Weir (0.2) and further call with J. Stott (0.1).
52279	00326	09/29/09	Thomas	Andrew S.V.	GBP	£ 781.25	1.25	Review charges for loan to LB UK Financing No. 3 and respond to N. Goharian.
52279	00326	09/29/09	Weir	Michael	GBP	£ 516.00	1.20	Correspondence regarding open points on security for loan to LB UK Financing No. 3.
52279	00326	09/29/09	Weir	Michael	GBP	£ 731.00	1.70	Reviewing Charge over B Note and Charge over Administration Expense Reserve Account for loan to LB UK Financing No. 3.
52279	00326	09/30/09	Campbell	Victor	GBP	£ 251.25	0.75	Conversation with M. Weir (0.2); marking up trust deed for loan to LB UK Financing No. 3 with G. Campbell comments (0.3); call with M. Weir (0.2); producing redline and emailing docs to M Weir 0.1).
52279	00326	09/30/09	Goharian	Niloufar	GBP	£ 400.00	1.00	Discussing comments with M Weir and finalising charges over B note and administration expense account.
52279	00326	09/30/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Engaged with P. Coles on B Note transfer rights (0.5); conference call with M. Bond and prepare email of proposed language (1.0).
52279	00326	09/30/09	Radoycheva	Milena	GBP	£ 177.50	0.50	Engaged on query regarding management of conflicts of interest under Advisory Agreement for LB UK Financing No. 3 as if FSA rules applied to the relevant person.
52279	00326	09/30/09	Weir	Michael	GBP	£ 1,075.00	2.50	Revising and commenting on security documents for loan to LB UK Financing No. 3 (2.0); emails regarding open points (0.5).
52279	00326	10/01/09	Campbell	Victor	GBP	£ 83.75	0.25	Conversations with M. Weir (.2) and call with N. Goharian (.1) regarding security documents.
52279	00326	10/01/09	Goharian	Niloufar	GBP	£ 800.00	2.00	Discussing comments with W McArdle (.5) and finalising security documents (1.5).
52279	00326	10/01/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Telephone conversation with J. Stott regarding the transfer issue and potential for Issuer to B Note compel holder of B Note to transfer B Note.

Lehman Brothers Inc. Time Details								
Time Period: 9/1/2009 through 1/31/2010								
Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00326	10/01/09	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Review and revise security documents (1.5); discuss with N. Goharian (.5).
52279	00326	10/01/09	Weir	Michael	GBP	£ 2,021.00	4.70	Drafting Declaration of Trust; revising security and transaction documents; correspondence regarding permitted transfer language.
52279	00326	10/02/09	Weir	Michael	GBP	£ 215.00	0.50	Emails to J. Stott of LBHI and W. McArdle on status of documents for appointment of LBHI as advised in respect of B Note.
52279	00326	10/06/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with J. Stott on Facilities Agreement and proposed amendment to related documents.
52279	00326	10/06/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Engaged re new clause for Facility Agreement (.5); emails to M. Bond and J. Stott (.3).
52279	00326	10/06/09	Weir	Michael	GBP	£ 258.00	0.60	Correspondence with J. Stott regarding permitted transfer language and provisions re further financing.
52279	00326	10/07/09	Goharian	Niloufar	GBP	£ 200.00	0.50	Amending security documents.
52279	00326	10/07/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged reviewing recent documents on B Note advising arrangement (.7); discuss with M. Radoycheva (.2) and call with J. Stott (.1).
52279	00326	10/07/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged on further changes to loan documents based upon comments of counsel for the unsecured conditions committee.
52279	00326	10/07/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Reviewing correspondence in connection with the B Noteholder's failure to fund and offer by the A Noteholder to acquire the B Note (1.0), meeting with W. McArdle to discuss the above (.5).
52279	00326	10/07/09	Weir	Michael	GBP	£ 1,032.00	2.40	Preparing revised draft loan agreement (2.0); speaking with W. McArdle & J. Stott (.4).
52279	00326	10/08/09	Weir	Michael	GBP	£ 387.00	0.90	Correspondence with C. Taufatofua at Linklaters regarding revised documents.
52279	00326	10/09/09	Campbell	Gregory A.	GBP	£ 252.50	0.50	Emails with W McArdle and A Neil on specific performance issue and risk to B Note holder under B Note subscription Agreement.
52279	00326	10/09/09	Goharian	Niloufar	GBP	£ 400.00	1.00	Considering Linklaters comments on security documents (.7) and revise to address outstanding issues (.3).
52279	00326	10/09/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Prepare for and attend call with UCC counsel (1.0) and prepare follow-up email (.5).
52279	00326	10/09/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged reviewing OCP order (.5); email to M. Bond of Weil Gotshall (WGM) on Excalibur and role of GDC (.3); report to J. Blakemore and P. Coles (.2).
52279	00326	10/09/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged briefing A. Neil and G. Campbell on specific performance issue and risk to B Note holder under B Note subscription Agreement.
52279	00326	10/09/09	Neil	Allan Robert W.	GBP	£ 430.00	1.00	Strategy discussion with W. McArdle, discussing (1) terms of the B Note, (2) the background to the issue and (3) considering the issues arising regarding specific performance in the context of the administration (.8); conducting initial research into availability of specific performance in the circumstances of this case (.2).
52279	00326	10/09/09	Weir	Michael	GBP	£ 1,634.00	3.80	Call with C. Taufatofua to discuss outstanding points on transaction documents; reviewing revised drafts; email to J. Stott. Call with Milbank to discuss B. Note issues.
52279	00326	10/12/09	Campbell	Gregory A.	GBP	£ 1,262.50	2.50	Speaking with A Neil on issue of ability of Excalibur to enforce certain provisions of subscription agreements (.5); consider law on administration moratoriums and Atlantic case (2.0) Computers/Paramount Airways.
52279	00326	10/12/09	Goharian	Niloufar	GBP	£ 800.00	2.00	Revision of security documents to reflect further comments from PWC and Linklaters.
52279	00326	10/12/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Engaged re various inquiries from Stott and Coles on committed B Note Subscription Agreement (1.0); telephone conversation with G. Campbell and A. Neil on enforcement issues (.5).
52279	00326	10/12/09	McArdle	Wayne PJ	GBP	£ 1,875.00	3.00	Engaged at PwC meeting on current position of B Note (2.0); follow-up session with J. Stott (1.0).
52279	00326	10/12/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Prepare summary note of PWC meeting (.7) and circulate (.1).
52279	00326	10/12/09	Neil	Allan Robert W.	GBP	£ 645.00	1.50	Call with W. McArdle and G. Campbell in advance of W. McArdle meeting with Linklaters, discussing (1) terms of the B Note and the obligation to transfer and (2) difficulties involved in lifting the moratorium (.5); further call with W. McArdle regarding application of trust concepts on facts of case (.5); monitoring follow-up emails (.5).
52279	00326	10/12/09	Radoycheva	Milena	GBP	£ 1,065.00	3.00	Preparing for external meeting with (among others) PwC, Linklaters, J. Stott and A. Tong in connection with the B Note and related issue (2.0); follow up session with J. Stott (1.0).
52279	00326	10/12/09	Weir	Michael	GBP	£ 860.00	2.00	Meeting with Linklaters and PWC to discuss LB RE 3 administration issues.
52279	00326	10/13/09	Goharian	Niloufar	GBP	£ 200.00	0.50	Discussing transfer of B Note/security issues with M Weir.
52279	00326	10/13/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Prepare email to M. Bond of WGM on process and motion to approve Excalibur deal.

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52279	00326	10/13/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged on conference call with M. Bond of WGM (.5) on Excalibur deal; follow up call with J. Stott (.5).
52279	00326	10/13/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Telephone conversation with B. Matthews on various matters related to Excalibur.
52279	00326	10/13/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with J. Stott to discuss Drapers Garden loan (.2); review offering memorandum and revert to J. Stott with advice (.3).
52279	00326	10/13/09	Radoycheva	Milena	GBP	£ 443.75	1.25	Conference call with (among others) M. Bond, J. Stott and W. McArdle regarding court process for the approval of the transaction with the B Noteholder (.5); follow up call with J. Stott (.5), emails (.3).
52279	00326	10/13/09	Radoycheva	Milena	GBP	£ 426.00	1.20	Engaged with W. McArdle and J. Stott on query regarding calling an EoD on the Drapers loan (.2); review documents and consider implications for the calculation of the ICR test by virtue of the Drapers loan potentially becoming a 'defaulted obligation' (1.0).
52279	00326	10/13/09	Weir	Michael	GBP	£ 301.00	0.70	Correspondence with J. Stott regarding outstanding commercial points on loan docs.
52279	00326	10/14/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged on email to J. Stott re Draper's Garden and EOD issue.
52279	00326	10/14/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged reviewing B Note subscription agreement (.5) and discuss mapping of issues with M. Radoycheva (.5).
52279	00326	10/14/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged re inquiry from Milbank (counsel for UCC) on Excalibur (.7); telephone conversation with J. Stott and P. Coles (.3).
52279	00326	10/14/09	Neil	Allan Robert W.	GBP	£ 86.00	0.20	Monitoring emails regarding next steps on issue of specific performance.
52279	00326	10/14/09	Radoycheva	Milena	GBP	£ 3,159.50	8.90	Internal meeting with W. McArdle (.5), reviewing underlying securitisation documents and preparing a 'leverage matrix' to show the main bargaining strengths and weaknesses of the B Noteholder vis-a-vis the A Noteholder, the Servicer, the Note Trustee and any other relevant parties within the securitisation structure (8.4).
52279	00326	10/15/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Telephone conversation with J. Stott on status of motion and PWC email (.5); engaged re PwC email and claims against LBRE 3 (.5).
52279	00326	10/15/09	Radoycheva	Milena	GBP	£ 2,094.50	5.90	Internal meeting with W. McArdle regarding various aspects of the Excalibur securitisation (1.0), adding further information onto the draft B Noteholder 'leverage matrix' (4.9).
52279	00326	10/15/09	Weir	Michael	GBP	£ 1,935.00	4.50	Correspondence regarding intercompany indebtedness and third party claims; speaking with W. McArdle and P. Coles; revising transaction documents; emails to C. Farr of Weil Gotshal.
52279	00326	10/16/09	Goharian	Niloufar	GBP	£ 600.00	1.50	Drafting revised charges (1.0) and discussing issues with M. Weir (.5).
52279	00326	10/16/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Meeting with J. Stott on Draper's Garden (.7) and brief M. Radoycheva (.3).
52279	00326	10/16/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Meeting with J. Stott on Excalibur funds flow (.5) and send emails (.3).
52279	00326	10/16/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Telephone conversation with J. Stott on Draper's Garden issues including whether junior lenders are able to require senior lending consent to proposal from the borrower.
52279	00326	10/16/09	Radoycheva	Milena	GBP	£ 1,597.50	4.50	Drapers Gardens: Internal call with W. McArdle (.2), conference call with W. McArdle and J. Stott (.8), drafting a letter in connection with Drapers Gardens (3.5).
52279	00326	10/16/09	Weir	Michael	GBP	£ 2,494.00	5.80	Revising transaction documents (Finance Agreement, Option Agreement, Advisory Agreement, Declaration of Trust, Letter of Indemnity and PoA); call with C. Taufatofua of Linklaters.
52279	00326	10/18/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Attend further call with clients (J. Stott and P. Coles) and counsel for UCC on indemnity undertaking for Excalibur (1.0) and prepare notes of call (.5).
52279	00326	10/18/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Begin revising Draper's Garden letter.
52279	00326	10/19/09	Barabas	James	GBP	£ 222.00	0.40	Discussions with Wayne McArdle and advise re "finally determined" language and conduct of claims.
52279	00326	10/19/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Further revise Draper's Garden letter.
52279	00326	10/19/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged reviewing motion materials for application to approve Excalibur transition.
52279	00326	10/19/09	Radoycheva	Milena	GBP	£ 976.25	2.75	Drapers Gardens: reviewing the Drapers Gardens underlying documentation (2.0) and further revising the letter proposed to be sent to the servicer (.8).
52279	00326	10/19/09	Weir	Michael	GBP	£ 1,376.00	3.20	Correspondence regarding Bankruptcy Court application; correspondence regarding structuring issues with Milbank; calls with Linklaters.
52279	00326	10/20/09	Radoycheva	Milena	GBP	£ 355.00	1.00	Call with J Stott, PwC re LCPI claim against Excalibur (.8), emails (.2).
52279	00326	10/20/09	Radoycheva	Milena	GBP	£ 301.75	0.85	Engaged reviewing documents in connection with appointment of special servicer for Drapers Gardens.
52279	00326	10/20/09	Weir	Michael	GBP	£ 1,462.00	3.40	Call with C. Farr of Weil Gotshal; reviewing transaction documents; resolving structuring issues.

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52279	00326	10/21/09	Weir	Michael	GBP	£ 1,505.00	3.50	Call with T. Evans of Linklaters; resolving structuring issues.
52279	00326	10/22/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Engaged revising Drapers letter (1.2); and send to J. Stott with cover email (.3).
52279	00326	10/22/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Telephone conversation with B. Matthews and J. Stott on various points relating to B Note (.8); office conference with M. Weir on next steps (.3); review decision of court on matter (.4).
52279	00326	10/22/09	Neil	Allan Robert W.	GBP	£ 129.00	0.30	Emails with M. Radoycheva, regarding recent High Court judgment (.2); searching for copy of the judgment and forwarding to her (.1).
52279	00326	10/22/09	Radoycheva	Milena	GBP	£ 745.50	2.10	Drapers Gardens: further revising the draft letter to Hatfield Philips (1.0), internal call with W McArdle (.5), emails (.6).
52279	00326	10/22/09	Weir	Michael	GBP	£ 1,806.00	4.20	Reviewing Bankruptcy Ct. motion; call with Linklaters regarding outstanding issues.
52279	00326	10/23/09	Goharian	Niloufar	GBP	£ 800.00	2.00	Conference call with Linklaters to discuss amendments to charges (.5); drafting new comments on the security agreements (1.5).
52279	00326	10/23/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged reviewing notices in respect of Excalibur and preparing mark-up.
52279	00326	10/23/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Attend call to LBHI in respect of Excalibur (.8); further discuss with M. Weir (.2).
52279	00326	10/23/09	Radoycheva	Milena	GBP	£ 1,633.00	4.60	Internal meeting with W McArdle (.5), reviewing certain provisions in the underlying documentation (2.5), revising the draft leverage matrix (1.6).
52279	00326	10/23/09	Radoycheva	Milena	GBP	£ 390.50	1.10	Drapers Gardens: engaged on various queries from LBHI (.8), emails (.3).
52279	00326	10/23/09	Radoycheva	Milena	GBP	£ 301.75	0.85	Conference call with LBHI regarding the B Noteholder court motion and Drapers Gardens.
52279	00326	10/23/09	Thomas	Andrew S.V.	GBP	£ 156.25	0.25	Review charge with N. Goharian.
52279	00326	10/23/09	Weir	Michael	GBP	£ 2,967.00	6.90	Reviewing revised Excalibur transaction documents; conference call with Linklaters; revising Bankruptcy Ct. motion; correspondence with Weil Gotshal.
52279	00326	10/24/09	Radoycheva	Milena	GBP	£ 976.25	2.75	Revising the draft leverage matrix table (1.0), reviewing some of the relevant underlying documents and correspondence (1.5), circulating the draft matrix for internal review (.3).
52279	00326	10/25/09	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Review motion materials for Excalibur and amend (1.5); emails and review of High Court decision on LBIE (.5).
52279	00326	10/25/09	Weir	Michael	GBP	£ 645.00	1.50	Reviewing Bankruptcy Court motion for Excalibur; email to Weil.
52279	00326	10/26/09	Goharian	Niloufar	GBP	£ 800.00	2.00	Considering Linklaters comments and drafting revised versions of charges.
52279	00326	10/26/09	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Review LBIE judgment and report to client on decision (1.3); attend call with client on various matters (.7).
52279	00326	10/26/09	Radoycheva	Milena	GBP	£ 1,011.75	2.85	Reviewing court decision regarding International Prime Brokerage Agreement (1.5), review of parts of the Custodian Agreement with LBIE (1.2), attend call with J. Stott of LBHI (.2), emails.
52279	00326	10/26/09	Weir	Michael	GBP	£ 2,451.00	5.70	Reviewing revised draft transaction documents; preparing amended versions; conference call to discuss outstanding issues; correspondence with Weil Gotshal.
52279	00326	10/27/09	Goharian	Niloufar	GBP	£ 600.00	1.50	Review of Linklaters additional comments on charges (1.0) and prepare final drafts (.5).
52279	00326	10/27/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review final drafts of documents for Excalibur; deal with issues raised by UCC counsel (1.5).
52279	00326	10/27/09	Radoycheva	Milena	GBP	£ 443.75	1.25	Drapers Gardens: Call with P Coles and A Tong regarding confidentiality provisions (1.0), emails (.3).
52279	00326	10/27/09	Weir	Michael	GBP	£ 4,515.00	10.50	Circulating revised versions of principal transaction documents; correspondence with Weil Gotshal; reviewing amendments to Bankruptcy Court motion; negotiating revisions with Linklaters; reviewing CPs; calls with Linklaters and LBHI.
52279	00326	10/28/09	Goharian	Niloufar	GBP	£ 400.00	1.00	Review of Linklaters final comments on account charge and prepare execution versions for Excalibur.
52279	00326	10/28/09	McArdle	Wayne PJ	GBP	£ 1,562.50	2.50	Engaged on closing matters for Excalibur (1.0); attend call on Drapers with P. Coles and A. Tong (1.0); various emails and calls (.5).
52279	00326	10/28/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Conference call regarding Drapers Gardens (1.0) and emails (.5).
52279	00326	10/28/09	Radoycheva	Milena	GBP	£ 213.00	0.60	Emails relating to closing of Excalibur.
52279	00326	10/28/09	Weir	Michael	GBP	£ 4,644.00	10.80	Finalising transaction documents for Excalibur; preparing for signing; calls with Linklaters; LBHI Weil Gotshal and Milbank; arranging execution; circulation signed documents.
52279	00326	10/29/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Attend conference call to finalise letter to Hatfield Philips re Draper's Garden.
52279	00326	10/29/09	Radoycheva	Milena	GBP	£ 976.25	2.75	Drapers Gardens: Conference call with W McArdle and J Stott (1.0), revising the letter to Hatfield Philips (1.5), emails (.3).
52279	00326	10/29/09	Weir	Michael	GBP	£ 258.00	0.60	Correspondence with Weil and Linklaters; reviewing CPs.
52279	00326	10/30/09	Radoycheva	Milena	GBP	£ 213.00	0.60	Drapers Gardens queries, emails.
52279	00326	11/02/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with J. Stott on Draper's status.

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52279	00326	11/03/09	Weir	Michael	GBP	£ 387.00	0.90	Correspondence with T. Lockwood; letter enclosing original documents; speaking with J. Graves regarding Bankruptcy Court Motion.
52279	00326	11/09/09	Weir	Michael	GBP	£ 172.00	0.40	Emails to T. Lockwood of Linklaters re exchange of originals and payment account details.
52279	00326	11/10/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	At request of B. Matthews, engaged reading in to CEREP fees position (.7); telephone conversation with P. Manning at Simmons to understand fees position for other parties to PB Agreements (.3).
52279	00326	11/10/09	Weir	Michael	GBP	£ 215.00	0.50	Correspondence with T. Lockwood of Linklaters and J. Stott of LBHI regarding exchange of signed documents.
52279	00326	11/11/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Review law on ability of administrator to charge custody fees.
52279	00326	11/11/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Prepare email to B Matthews on custody fees and implications for CEREP.
52279	00326	11/17/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Meeting with P. Rocher to consider whether UK court would give directions on ownership of CEREP III assets held by LBIE (.3); email to client on position (.2).
52279	00326	11/17/09	Rocher	Philip	GBP	£ 187.50	0.30	Discussion with W McArdle re potential application to court for declaratory relief to direct Lehman administrators to release collateral to CEREP, or by the client.
52279	00326	11/17/09	Weir	Michael	GBP	£ 1,032.00	2.40	Correspondence regarding completion (0.6hrs); preparing final form documents (1.1hrs); speaking with Linklaters and with P. Coles (0.4hrs).
52279	00326	11/18/09	Weir	Michael	GBP	£ 1,290.00	3.00	Finalising execution versions of transaction documents with Linklaters.
52279	00326	11/24/09	Weir	Michael	GBP	£ 215.00	0.50	Email to P. Coles of LBHI regarding completion arrangements.
52279	00326	11/25/09	Weir	Michael	GBP	£ 215.00	0.50	Call with C. Taufatofua of Linklaters regarding completion process.
52279	00326	11/26/09	Weir	Michael	GBP	£ 215.00	0.50	Speaking with P. Coles of LBHI regarding execution of documents.
52279	00326	11/27/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Prepare for and attend call with P. Coles, J. Stott, A. Tong, M. Radoycheva and M. Weir on issues for handover.
52279	00326	11/27/09	Radoycheva	Milena	GBP	£ 355.00	1.00	Conference call with P. Coles, J. Stott, W. McArdle, M. Weir and A. Tong in preparation for a handover meeting with PwC.
52279	00326	11/27/09	Weir	Michael	GBP	£ 430.00	1.00	Preparing list of outstanding completion and post-completion matters.
52279	00326	11/27/09	Weir	Michael	GBP	£ 516.00	1.20	Conference call with P. Coles and J. Stott to discuss next steps and hand over; emails to W. McArdle (.2).
52279	00326	11/30/09	Radoycheva	Milena	GBP	£ 177.50	0.50	Prepare draft agenda for handover meeting at PwC.
52279	00326	11/30/09	Weir	Michael	GBP	£ 774.00	1.80	Preparing for satisfaction of conditions to drawdown under Facilities Agreement.
52279	00326	11/30/09	Weir	Michael	GBP	£ 387.00	0.90	Conference call with Linklaters regarding exchange of documents.
52279	00326	11/30/09	Weir	Michael	GBP	£ 559.00	1.30	Arranging execution of documents and circulating signed originals.
52279	00326	12/01/09	McArdle	Wayne PJ	GBP	£ 1,562.50	2.50	Prepare for and attend handover meeting with PwC and Linklaters and representatives of LBHI (J. Stott, P. Coles) and Alvarez & Marsal (B. Matthews).
52279	00326	12/01/09	Radoycheva	Milena	GBP	£ 887.50	2.50	Preparing for and attending meeting with PwC, Linklaters and LBHI in connection with the handover of the management of the B Note from the registered B Noteholder to LBHI.
52279	00326	12/01/09	Radoycheva	Milena	GBP	£ 1,100.50	3.10	Reviewing underlying documentation and preparing a first draft of a letter from the B Noteholder to the Servicer and other interested parties notifying them of the arrangements entered into between the B Noteholder and LBHI.
52279	00326	12/01/09	Weir	Michael	GBP	£ 1,204.00	2.80	Meeting at Linklaters with PwC and LBHI to discuss post-completion requirements and next steps (2.5); prepare summary notes (.3).
52279	00326	12/02/09	McArdle	Wayne PJ	GBP	£ 375.00	0.60	Revise draft letter for PwC to send to interested parties (.5); discuss with M. Radoycheva (.1).
52279	00326	12/02/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Revising a letter from the B Noteholder to the Servicer and other interested parties notifying them of the arrangements entered into between the B Noteholder and LBHI (1.0), calls with J. Stott, P. Coles and A. Tong of LBHI in connection with the letter (.3), liaising with Linklaters in connection with having the letter agreed with PwC (.2).
52279	00326	12/02/09	Weir	Michael	GBP	£ 731.00	1.70	Amending form of notice to be sent to B Noteholders.
52279	00326	12/03/09	McArdle	Wayne PJ	GBP	£ 500.00	0.80	Meeting with M. Radoycheva to discuss drawdown notice (.6); email to client on outstanding points (.2).
52279	00326	12/03/09	McArdle	Wayne PJ	GBP	£ 500.00	0.80	Consider changes to PwC letter (.5); telephone conversation with J. Stott to discuss letter (.3).
52279	00326	12/03/09	McArdle	Wayne PJ	GBP	£ 1,000.00	1.60	Meeting with M. Radoycheva to review proposed changes to Deed of Undertaking (1.0) and discuss with J. Stott and B. Matthews (.6).

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52279	00326	12/03/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Meeting with W McArdle to review proposal changes to Deed of undertaking (1.0); Finalising a letter from the B Noteholder to the Servicer and other interested parties notifying them of the arrangements entered into between the B Noteholder and LBHI (.3), calls with T. Lockwood of Linklaters and P. Coles of LBHI in connection with the letter (.2).
52279	00326	12/03/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Research into potential set-off rights that Excalibur Funding No. 1 plc may have against the B Noteholder (1.0); internal meeting with W. McArdle in connection with the B Noteholder's obligation to advance funds further to the issuance of a drawdown notice by Excalibur in accordance with the B Notes Committed Subscription Agreement (.5).
52279	00326	12/04/09	Campbell	Gregory A.	GBP	£ 378.75	0.75	Set off discussion with M Radoycheva.
52279	00326	12/04/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Emails with B. Matthews on various matters, including set-off issues (.7); office conference with M. Radoycheva on related matters (.3).
52279	00326	12/04/09	Radoycheva	Milena	GBP	£ 390.50	1.10	Further analysis on rights of set-off that Excalibur Funding No. 1 plc may have against the B Noteholder in connection with the B Noteholder failing to honour its funding obligations under the B Notes Committed Subscription Agreement (.4); internal call with G. Campbell in connection with this matter (.7).
52279	00326	12/07/09	Radoycheva	Milena	GBP	£ 1,331.25	3.75	Drafting a memorandum on questions regarding B Noteholder's obligations to fund further to a drawdown notice served by Excalibur Funding No. 1 plc, rights of set-off, treatment of undrawn capex amounts on delayed drawdown obligations for the purposes of calculation par coverage tests and related matters.
52279	00326	12/09/09	McArdle	Wayne PJ	GBP	£ 437.50	0.70	Review and revise note on B Note funding obligations (.5); discuss with M. Radoycheva (.2).
52279	00326	12/09/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Internal meeting with W. McArdle in connection with various matters on Excalibur (.5), revising a memorandum on set-off, obligations to fund of the B Noteholder and related matters and circulating to LBHI in preparation for a conference call on such matters (1.0).
52279	00326	12/10/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Office conference with M. Radoycheva to consider funding issues for B Note holder.
52279	00326	12/10/09	McArdle	Wayne PJ	GBP	£ 500.00	0.80	Attend call with J. Stott, B. Matthews, P. Coles and M. Radoycheva on Excalibur B Note holder matters.
52279	00326	12/10/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged re various calls and emails with J. Stott and M. Radoycheva on current position with A Note and other matters.
52279	00326	12/10/09	Radoycheva	Milena	GBP	£ 639.00	1.80	Conference call with J. Stott, P. Coles and A. Tong on Excalibur B Noteholder matters (.8), review of the underlying documents on various points (.8); emails to J. Stott and W. McArdle (.2).
52279	00326	12/15/09	McArdle	Wayne PJ	GBP	£ 1,875.00	3.00	Prepare for and attend meeting with LBHI (J. Stott, P. Coles and A-M Tong), Alvarez & Marsal (B. Matthews) and PwC (D. Howell and M. Davis) to discuss various B Note holder matters.
52279	00326	12/15/09	Radoycheva	Milena	GBP	£ 1,065.00	3.00	Prepare for and attend meeting with PwC and LBHI on B Noteholder matters.
52279	00326	12/16/09	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Engaged considering issue of PV test and exclusion of trapped cash (1.5); call with P. Coles, A. Tong and M. Radoycheva on this matter (.5).
52279	00326	12/16/09	Radoycheva	Milena	GBP	£ 887.50	2.50	Reviewing the latest Excalibur Note Valuation Report, the REVA Vat Loan and Cerep III Facility Agreement and preparing a first draft of a letter to the Collateral Administrator in connection with the calculation of the Principal Balances of the Cerep III and Reva loans (2.0), conference call with P Coles, A Tong and W McArdle in connection with this matter (.5).
52279	00326	12/17/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review and revise letter to HP regarding B Note funding application, and letter to HP regarding calculation of par value test (1.0); discuss with M. Radoycheva and review final version going to client (.5).
52279	00326	12/17/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Attend conference call with P. Coles and A.M. Tong to discuss letters to Hatfield Philips.
52279	00326	12/17/09	Radoycheva	Milena	GBP	£ 1,242.50	3.50	Reviewing the underlying documentation and drafting a letter regarding the B Noteholder's obligation to advance funds under the Class B Notes Committed Subscription Agreement. Revising a letter regarding the exclusion of cash trapped by LBIE from the calculations of the par coverage numerator for the October IPD (2.5). Conference call with W McArdle, P Coles and A Tong regarding the two letters (.5). Revising and re-circulating drafts of the letters (.5).

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52279	00326	12/18/09	Radoycheva	Milena	GBP	£ 1,349.00	3.80	Emails and revisions to a letter regarding B Noteholder's obligation to advance funds pursuant to the terms of the Class B Notes Subscription Agreement (.5). Review of documentation and drafting a letter regarding unauthorised disclosure of confidential information concerning the Collateral Debt Obligations to the A Noteholder (1.5). Review of documentation and drafting a letter to the Account Bank and Collateral Administrator regarding their request to amend the terms and conditions of the Excalibur notes so as to account for the rating downgrade of Bank of America (1.8).
52279	00326	12/21/09	Radoycheva	Milena	GBP	£ 390.50	1.10	Emails in connection with draft letters from the B Noteholder to Excalibur Funding No 1 plc in connection with unauthorised disclosure of information to the A Noteholder (.6), drafting a letter from LBHI to Excalibur in reply to a letter from Excalibur (.5).
52279	00326	12/22/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Revising draft B Noteholder letters regarding confidentiality, Bank of America rating downgrade, B Noteholder funding obligations and LBHI letter.
52279	00326	01/01/10	McArdle	Wayne PJ	GBP	£ 625.00	1.00	[Relates to 15 October 2009] Meeting with M. Radoycheva to review and discuss leverage matrix.
52279	00326	01/04/10	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Engaged with M. Radoycheva to review current position on letters to Excalibur drafted for Noteholder signature (1.0); brief update call with P. Coles (.5).
52279	00326	01/04/10	Radoycheva	Milena	GBP	£ 532.50	1.50	Update meeting with W McArdle re Cantenac and other Excalibur loans (1.0), call with P Coles (.5).
52279	00326	01/07/10	McArdle	Wayne PJ	GBP	£ 437.50	0.70	Prepare for (.2) and attend conference call (.5) on letters to Issuer and other notices and agree forms of letters (M. Davis, J. Stott, P. Coles, A. Tong and M. Radoycheva).
52279	00326	01/07/10	McArdle	Wayne PJ	GBP	£ 187.50	0.30	Follow-up call with M. Radoycheva to discuss next steps on matters.
52279	00326	01/07/10	Radoycheva	Milena	GBP	£ 177.50	0.50	Conference call on Excalibur with PwC, LBHI and W McArdle, emails.
52279	00326	01/07/10	Radoycheva	Milena	GBP	£ 532.50	1.50	Review of Administrative Agency Agreement (1.0) and drafting an email (.5) with advice on options for removing LBIE as administrative agent.
52279	00326	01/11/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Office conference with M. Radoycheva to discuss analysis of right to remove Admin Agent for Excalibur and agree points on Amendment Deed for appointment of new custodian.
52279	00326	01/11/10	Radoycheva	Milena	GBP	£ 177.50	0.50	Email in connection with the replacement of the administrative agent under the Administrative Agency Agreement.
52279	00326	01/11/10	Radoycheva	Milena	GBP	£ 532.50	1.50	Drapers Gardens: reviewing the Drapers Gardens facility agreement (1.2) and emails in connection with the protections for, and rights of, a minority lender (.3).
52279	00326	01/12/10	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review Drapers Gardens documents and email from M. Radoycheva.
52279	00326	01/12/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with J. Stott on ICA provisions for Drapers.
52279	00326	01/12/10	Radoycheva	Milena	GBP	£ 639.00	1.80	Further review of the Drapers Gardens facility agreement, review of the intercreditor agreement (1.0), internal meeting with W. McArdle on this matter (.5) and call with J. Stott in connection with the protections for, and rights of, a minority senior lender and of the junior lender (.3).
52279	00326	01/15/10	Radoycheva	Milena	GBP	£ 532.50	1.50	Calls with Linklaters regarding set-off (.5), revising the BoA rating downgrade letter (.5), internal meeting with W. McArdle re set-off (.5).
52279	00326	01/18/10	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Office conference with M. Radoycheva to consider set-off points of law (.5); telephone conversation with J. Stott to discuss position and agree letter (.5).
52279	00326	01/18/10	Neil	Allan Robert W.	GBP	£ 387.00	0.90	Conducting brief research into issues around set-off, following query from M. Radoycheva (.3); meeting with M. Radoycheva to review draft letter dealing with set-off and PwC's comments (.2); discussing application of set-off on present facts and potential amendments to letter and conducting brief research into issues around set-off, following query from M. Radoycheva (.2); meeting with M. Radoycheva to review draft letter dealing with set-off and PwC's comments (.2).
52279	00326	01/18/10	Radoycheva	Milena	GBP	£ 710.00	2.00	Call with J Stott (.5), revising a number of letters to be sent on behalf of the B Noteholder to various parties (1.0), discussing set-off issues with A Neil (.2), emails in connection with the above (.3).
52279	00326	01/19/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged with M. Radoycheva on set-off letter.
52279	00326	01/19/10	Radoycheva	Milena	GBP	£ 266.25	0.75	Call with Linklaters regarding Excalibur's set-off rights.
52279	00326	01/20/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Travel to meeting with Administrator of LB RE 3 (D. Howell) at Canary Wharf.

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52279	00326	01/20/10	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Attend meeting with D. Howell; also present: B. Matthews, J. Blakemore, J. Stott, P. Coles, A.M. Tong and M. Radoycheva; discussion of various matters including set-off and correspondence to Hatfield and various loan positions (1.7); return to office (.3).
52279	00326	01/20/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged re email on Agent appointment for Excalibur.
52279	00326	01/20/10	Radoycheva	Milena	GBP	£ 177.50	0.50	Travel to update meeting on Excalibur with PwC and LBHI.
52279	00326	01/20/10	Radoycheva	Milena	GBP	£ 710.00	2.00	Attending a meeting with PwC and LBHI on Excalibur loan positions and letters to be sent on behalf of the B Noteholder to various parties (1.7) and travel from meeting (.3).
52279	00326	01/20/10	Radoycheva	Milena	GBP	£ 532.50	1.50	Engaged on letters to be sent on behalf of the B Noteholder to various parties including letter regarding exclusion of trapped cash from the calculation of the par coverage test (1.2), call with W McArdle and emails in connection with the above (.3).
52279	00326	01/26/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with J. Stott on Defaulted Obligations Definition and application to current position on Drapers Garden and other loans.
52279	00326	01/26/10	Radoycheva	Milena	GBP	£ 213.00	0.60	Calls with A Tong and Linklaters in connection with signing of B Noteholder letters.
52279	00326	01/28/10	Campbell	Gregory A.	GBP	£ 252.50	0.50	Discussion with W McArdle and M Radoycheva re confidentiality/interface between a and b loan lenders and right of A Note holder to CDO information.
52279	00326	01/29/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged reviewing Defaulting obligation List from HP.
52279	00326	01/29/10	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Telephone conversation with J. Stott, P. Coles and A. Tong on HP spreadsheet of Defaulting Obligation (.7) and consider further the proposed classification (.8)
52279	00326	01/29/10	Radoycheva	Milena	GBP	£ 994.00	2.80	Engaged reviewing and considering classification of CDOs as defaulted obligations and confidentiality provision (2.0), conference call with LBHI and B Noteholder administrators (.7) and emails in connection with the above (.1).
00326 Total						£ 212,417.25	482.55	
52279	00327	09/22/09	McArdle	Wayne PJ	GBP	£ 156.25	0.25	Telephone conversation with M. Stueck on status of Silverleaf matter.
52279	00327	09/22/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review emails; speak to L. Mayhew and W. McArdle.
52279	00327	09/23/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Office conference with A. Thomas on deal and telephone conversation with M. Stueck on next steps.
52279	00327	09/25/09	Thomas	Andrew S.V.	GBP	£ 62.50	0.10	Review emails.
52279	00327	09/28/09	Thomas	Andrew S.V.	GBP	£ 156.25	0.25	Review emails.
52279	00327	09/30/09	Thomas	Andrew S.V.	GBP	£ 781.25	1.25	Review emails; discuss with L. Mayhew and W. McArdle the loan agreement for 1000 Islands Mall.
52279	00327	10/01/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Engaged re KYC for new matter.
52279	00327	10/01/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review emails; discuss structure with L. Mayhew.
52279	00327	10/02/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review emails; discuss with L. Mayhew.
52279	00327	10/05/09	Thomas	Andrew S.V.	GBP	£ 468.75	0.75	Review emails; discuss with L. Mayhew the loan agreement for 1000 Islands Mall.
52279	00327	10/08/09	Thomas	Andrew S.V.	GBP	£ 468.75	0.75	Review loan agreement for 1000 Islands Mall; discuss with L. Mayhew enforcement issues.
52279	00327	10/13/09	Thomas	Andrew S.V.	GBP	£ 156.25	0.25	Review emails re accrued interest.
52279	00327	10/16/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review memo.
52279	00327	10/27/09	Mayhew	Linn Nathalie	GBP	£ 670.00	2.00	Liaising with M. Stueck and A. Thomas; drafting retention of rights letter.
52279	00327	10/27/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review Databank letter; discuss with L. Mayhew.
52279	00327	11/09/09	Mayhew	Linn Nathalie	GBP	£ 1,256.25	3.75	Conference call with M. Stueck and W. McArdle (.5); review of intercreditor agreement and senior and mezzanine security (2.0); drafting email to M. Stueck re options available to Lehman if DekaBank decide to accelerate the loan and outlining Lehman's rights as mezzanine lender (1.3).
52279	00327	11/10/09	Mayhew	Linn Nathalie	GBP	£ 167.50	0.50	Email correspondence with A. Thomas and M. Stueck on issue of enforcement.
52279	00327	11/10/09	Thomas	Andrew S.V.	GBP	£ 156.25	0.25	Review emails.
52279	00327	11/11/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review emails on enforcement.
52279	00327	11/12/09	Mayhew	Linn Nathalie	GBP	£ 1,005.00	3.00	Review and analysis of default provisions and notice requirements in senior credit agreement (.7); review and analysis of default provisions and notice requirements in mezzanine credit agreement (.8); review and analysis of default provisions and notice requirements in intercreditor agreement and ranking of security (1.0); discussions with A. Thomas (.5); drafting email to M. Stueck on default notice and related issues (.5).
52279	00327	11/12/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Discuss matter with L. Mayhew (.2); review emails and comment on email advice (.3).
52279	00327	11/24/09	Mayhew	Linn Nathalie	GBP	£ 251.25	0.75	Email correspondence with Manja Steuck and W McArdle (.4); review of default notice from DekaBank (.4)
52279	00327	11/24/09	Thomas	Andrew S.V.	GBP	£ 62.50	0.10	Review emails re default notice.
52279	00327	12/02/09	Mayhew	Linn Nathalie	GBP	£ 167.50	0.50	Review of acceleration notices (.3); email correspondence with M. Stueck and Andrew Thomas (.2).
52279	00327	12/02/09	McArdle	Wayne PJ	GBP	£ 125.00	0.20	Review emails regarding enforcement and cure rights and reply.

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52279	00327	12/02/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review emails and default notices.
52279	00327	12/03/09	Mayhew	Linn Nathalie	GBP	£ 1,423.75	4.25	Review of cure and standstill provisions in senior and mezzanine loan agreements and intercreditor agreements (2.0); discussions with A. Thomas (.5); call with Manja Stueck (.5); drafting acceleration notice (1.3).
52279	00327	12/03/09	Thomas	Andrew S.V.	GBP	£ 781.25	1.25	Review demand letters (.3); discuss with L. Mayhew (.5); review default notice and discuss with L. Mayhew (.4).
52279	00327	12/04/09	Mayhew	Linn Nathalie	GBP	£ 1,172.50	3.50	Liaising with Paul Coles and Manja Stueck re. details to be inserted into notice of default (.5); responding to calculation of interest queries (1.0); obtaining information re. legal costs and disbursements (1.0); discussion with W. McArdle (.5); discussion with A. Thomas (.3); circulating final versions of notice of default (.2).
52279	00327	12/04/09	Thomas	Andrew S.V.	GBP	£ 468.75	0.75	Review emails (.4); discuss final notice and details to be inserted thereon (.4).
52279	00327	12/09/09	Thomas	Andrew S.V.	GBP	£ 156.25	0.25	Review notice of default and comment thereon.
52279	00327	12/10/09	Mayhew	Linn Nathalie	GBP	£ 167.50	0.50	Discussions with W. McArdle; drafting email to Blakes re. advice on enforcement in Canada and call.
52279	00327	12/10/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with M. Stueck on enforcement of mezzanine security.
52279	00327	12/10/09	Thomas	Andrew S.V.	GBP	£ 156.25	0.25	Review emails from M. Stueck, L. Mayhew and W. McArdle and reply.
52279	00327	12/11/09	Mayhew	Linn Nathalie	GBP	£ 167.50	0.50	Liaising with Blakes, local Ontario counsel on Ontario law matters relating to enforcement (.3); discussions with A. Thomas and W. McArdle (.2).
52279	00327	12/11/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review emails from M. Stueck, L. Mayhew and W. McArdle and reply.
52279	00327	12/14/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review emails (.3); discuss with L. Mayhew status of matters (.2).
52279	00327	12/15/09	Mayhew	Linn Nathalie	GBP	£ 921.25	2.75	Call with local Ontario counsel (.7); discussions with A. Thomas (.5); drafting email to Manja Stueck re. enforcement options in Canada (1.5).
52279	00327	12/15/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with M. Stueck on enforcement procedures.
52279	00327	12/15/09	Thomas	Andrew S.V.	GBP	£ 781.25	1.25	Call with local Ontario counsel re enforcement (.7) and discuss with L. Mayhew (.5).
52279	00327	12/16/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Discuss enforcement issues with L. Mayhew.
52279	00327	12/17/09	Thomas	Andrew S.V.	GBP	£ 625.00	1.00	Review and comment on L Mayhew draft email advice.
52279	00327	12/21/09	Mayhew	Linn Nathalie	GBP	£ 251.25	0.75	Drafting email to Manja Stueck re. Mezzanine Account (.5); drafting email to Blakes re. costs involved in a section 244 notice (.2).
52279	00327	12/21/09	Thomas	Andrew S.V.	GBP	£ 156.25	0.25	Review emails to M. Stueck.
52279	00327	01/07/10	Thomas	Andrew S.V.	GBP	£ 62.50	0.10	Review email to M. Stueck.
52279	00327	01/14/10	Mayhew	Linn Nathalie	GBP	£ 335.00	1.00	Prepare email correspondence with M. Stueck re. section 244 notice (.5); liaising with W. McArdle and Blakes regarding their engagement as ordinary course professionals under the terms of the court order (.5).
52279	00327	01/15/10	Mayhew	Linn Nathalie	GBP	£ 167.50	0.50	Email correspondence with M. Stueck re. interest advice in light of enforcement notice.
52279	00327	01/15/10	Thomas	Andrew S.V.	GBP	£ 156.25	0.25	Review emails and give advice re no waiver language.
52279	00327	01/18/10	Mayhew	Linn Nathalie	GBP	£ 167.50	0.50	Email correspondence with M. Stueck re. notice re. interest payment (.3); discussion with A. Thomas (.2).
52279	00327	01/19/10	Mayhew	Linn Nathalie	GBP	£ 251.25	0.75	Liaising with Blakes re. section 244 notices (.4); liaising with M. Stueck re. confirmation of interest amount specified in section 244 notice (.4).
52279	00327	01/19/10	Thomas	Andrew S.V.	GBP	£ 62.50	0.10	Review email re enforcement notices.
52279	00327	01/21/10	Thomas	Andrew S.V.	GBP	£ 62.50	0.10	Review emails to M. Stueck.
52279	00327	01/25/10	Mayhew	Linn Nathalie	GBP	£ 167.50	0.50	Liaising with Manja Stueck and Blakes re. Section 244 notices.
52279	00327	01/26/10	Mayhew	Linn Nathalie	GBP	£ 167.50	0.50	Liaising with Manja Stueck and Blakes (.3); circulation of section 244 notices (.2).
00327 Total						£ 19,783.75	43.95	
52279	00328	10/14/09	Baghdasarian	Serineh	USD	\$ 235.00	0.50	Draft protective advance letter.
52279	00328	10/14/09	More	Farshad E.	USD	\$ 399.00	0.70	protective advance letter.
52279	00328	12/23/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails with First American Title Company regarding foreclosure; telephone call with First American.
52279	00328	12/24/09	More	Farshad E.	USD	\$ 171.00	0.30	Exchange E-mails with N. Horsfield regarding foreclosure; Review loan documents.
52279	00328	12/29/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange e-mails and telephone call with D. Erickson; review loan documents.
52279	00328	01/06/10	More	Farshad E.	USD	\$ 123.00	0.20	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.
52279	00328	01/07/10	More	Farshad E.	USD	\$ 123.00	0.20	Exchange emails and telephone call with N. Horsfield.
52279	00328	01/18/10	More	Farshad E.	USD	\$ 307.50	0.50	Review and comment on foreclosure documents.
52279	00328	01/19/10	More	Farshad E.	USD	\$ 184.50	0.30	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.

Lehman Brothers Inc. Time Details								
Time Period: 9/1/2009 through 1/31/2010								
Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00328	01/21/10	More	Farshad E.	USD	\$ 61.50	0.10	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.
52279	00328	01/22/10	More	Farshad E.	USD	\$ 184.50	0.30	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.
52279	00328	01/23/10	Szczurek	Michael	USD	\$ 180.00	0.50	Review comments to Notices of Default and Payoff notices from F. More; Compare said changes to documents received from client; Run redlines and submit results to F. More for review
52279	00328	01/25/10	More	Farshad E.	USD	\$ 153.75	0.25	Finalize substitution of trustee forms; exchange emails with M. Szczurek and First American Title Company.
52279	00328	01/26/10	More	Farshad E.	USD	\$ 123.00	0.20	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.
00328 Total						\$ 2,815.75	5.05	
52279	00329	09/02/09	McArdle	Wayne PJ	GBP	£ 156.25	0.25	Email to/from J. Leekha on status of Firebird loans.
52279	00329	09/14/09	Radoycheva	Milena	GBP	£ 177.50	0.50	Emails in connection with the proposed change of control for Firebird.
52279	00329	09/28/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Review email; discuss with M. Radoycheva and reply.
52279	00329	09/29/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Telephone conversation with J. Leekha on issue of subordination.
52279	00329	09/29/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Engaged on Intercreditor issues relating to Firebird loans.
52279	00329	09/29/09	Radoycheva	Milena	GBP	£ 1,278.00	3.60	Review of ranking provisions and working out examples of allocation of payments of principal and interest, internal meeting with W McArdle, call with W McArdle and J Leekha, emails.
52279	00329	09/30/09	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Office conference with M. Radoycheva to review ICA and attend call with HP; engaged re email follow-up.
52279	00329	09/30/09	Radoycheva	Milena	GBP	£ 976.25	2.75	Internal meeting with W McArdle (1.0), call with J Leekha and W McArdle (0.5), call with Hatfield, BLP and J Leekha (0.8), emails (0.4).
52279	00329	10/02/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review Firebird loan agreements (0.5); prepare call with M. Radoycheva and J. Leekha (0.5); attend call with HP and BLP on documents (0.8).
52279	00329	10/02/09	Radoycheva	Milena	GBP	£ 426.00	1.20	Prepare for conference call with BLP, Hatfield Philips, J Leekha, W McArdle (1.0), emails (0.2).
52279	00329	10/20/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged on call with J. Leekha and HP.
52279	00329	10/20/09	Radoycheva	Milena	GBP	£ 177.50	0.50	Attended conference call with Hatfield Philips, BLP and J Leekha.
52279	00329	10/21/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Prepare for and attend conference call with LBHI and various parties to discuss capex loan.
52279	00329	10/21/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Review summary of ICA and comment.
52279	00329	10/21/09	Radoycheva	Milena	GBP	£ 887.50	2.50	Call with J Leekha, reviewing the BLP summary note against the relevant disclosures in the Offering Circular and the Intercreditor Agreement (0.5), revising the note and circulating internally for final review (2.0).
52279	00329	10/22/09	Radoycheva	Milena	GBP	£ 621.25	1.75	Calls with BLP regarding summary note of intercreditor provisions (0.7), call with J Leekha (0.7), various emails (0.3).
52279	00329	10/26/09	Radoycheva	Milena	GBP	£ 124.25	0.35	Emails to J. Leekha.
52279	00329	10/27/09	Radoycheva	Milena	GBP	£ 124.25	0.35	Conference call with J Leekha and W McArdle on Intercreditor issues.
52279	00329	10/29/09	Radoycheva	Milena	GBP	£ 106.50	0.30	Emails.
00329 Total						£ 9,742.75	21.55	
52279	00330	12/23/09	More	Farshad E.	USD	\$ 285.00	0.50	Exchange emails with N. Horsfield, D. Grzkowiak, M. Szczurek and First American Title Company regarding foreclosure; telephone call with First American.
52279	00330	12/24/09	More	Farshad E.	USD	\$ 171.00	0.30	First American Title Company regarding foreclosure; Review loan
52279	00330	01/06/10	More	Farshad E.	USD	\$ 123.00	0.20	Exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	01/18/10	More	Farshad E.	USD	\$ 307.50	0.50	Review and comment on foreclosure documents.
52279	00330	01/19/10	More	Farshad E.	USD	\$ 184.50	0.30	Exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	01/21/10	More	Farshad E.	USD	\$ 61.50	0.10	Exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	01/22/10	More	Farshad E.	USD	\$ 184.50	0.30	Exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	01/23/10	Szczurek	Michael	USD	\$ 216.00	0.60	Review comments to Notices of Default and Payoff notices from F. More; Compare said changes to documents received from client; Run redlines and submit results to F. More for review
52279	00330	01/25/10	More	Farshad E.	USD	\$ 153.75	0.25	Finalize substitution of trustee forms; exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
00330 Total						\$ 1,686.75	3.05	
52279	00331	10/09/09	Mayhew	Linn Nathalie	GBP	£ 921.25	2.75	Review and summary of mezzanine credit agreement (0.7); drafting email to M. Stueck (0.5); discussion with A. Thomas re interest accrual (0.7).
52279	00331	10/12/09	Mayhew	Linn Nathalie	GBP	£ 167.50	0.50	Email correspondence with M. Stueck re interest accrual facility.

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52279	00331	10/14/09	Mayhew	Linn Nathalie	GBP	£ 670.00	2.00	Drafting email to M. Stueck re. exit price and LBGO's arguments re. exiting joint venture and remaining a party to the joint venture (1.5); discussion with W. McArdle (2.0).
52279	00331	10/15/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review JVA (0.7); office conference with L. Mayhew; telephone conversation with M. Stueck to discuss JVA and email to M. Stueck (0.5).
52279	00331	10/15/09	Thomas	Andrew S.V.	GBP	£ 312.50	0.50	Review advice; discuss with W. McArdle and L. Mayhew.
52279	00331	10/16/09	Mayhew	Linn Nathalie	GBP	£ 1,926.25	5.75	Review of Lehman's options after being deemed to serve a Default Transfer Notice (0.8); review of articles; joint venture agreement; shareholder agreement and investment agreement (3.7); drafting email to Manja Stueck (1.0); review and comments on final memorandum (0.2).
52279	00331	10/16/09	McArdle	Wayne PJ	GBP	£ 2,187.50	3.50	Review JVA and SHA and revise note and send to client.
52279	00331	11/02/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Review documents provided by M. Stueck and instructions.
52279	00331	11/02/09	Thomas	Andrew S.V.	GBP	£ 62.50	0.10	Review emails from W. McArdle on new matter.
52279	00331	11/03/09	Mayhew	Linn Nathalie	GBP	£ 586.25	1.75	Call with Manja Stueck (.5); discussions with W. McArdle (.5); calls with counsel in Croatia re. creation and registration of security (.8).
52279	00331	11/03/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with M. Stueck on next steps.
52279	00331	11/03/09	Thomas	Andrew S.V.	GBP	£ 62.50	0.10	Review emails.
52279	00331	12/09/09	Mayhew	Linn Nathalie	GBP	£ 418.75	1.25	Review of expert provisions (.5); discussions with W. McArdle (.3); drafting email to Manja Stueck re determination of price and likely cost of appointing an expert (.4).
52279	00331	12/09/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Review emails and discuss valuation methodology with L. Mayhew (.5).
52279	00331	12/10/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with M. Stueck on valuation and use of Expert.
00331 Total						£ 9,502.50	21.70	
52279	00332	09/11/09	Egdal	David S.	USD	\$ 2,337.00	4.10	Communications with J. Sharf regarding potential workout (.1); preparations for conference call (1.0); prepare Centra restructuring term sheet (3.0).
52279	00332	09/11/09	Sharf	Jesse	USD	\$ 1,068.00	1.20	Conference call; revising term sheet.
52279	00332	09/12/09	Egdal	David S.	USD	\$ 1,140.00	2.00	Prepare Centra restructuring term sheet.
52279	00332	09/14/09	Egdal	David S.	USD	\$ 1,596.00	2.80	Prepare Centra restructuring term sheet (2.5); communications with J. Sharf regarding same (.3).
52279	00332	09/14/09	Sharf	Jesse	USD	\$ 445.00	0.50	Reviewing ts; exchange of emails; reviewing PNLA.
52279	00332	09/24/09	Egdal	David S.	USD	\$ 114.00	0.20	Communications with J. Sharf and J. Nastasi regarding Centra workout proposal.
52279	00332	09/25/09	Egdal	David S.	USD	\$ 2,451.00	4.30	Teleconference with J. Nastasi, B. Gross, and J. Sharf regarding term sheet (1.0); revise pilot term sheet (3.0); communications with J. Sharf regarding same (.3).
52279	00332	09/27/09	Sharf	Jesse	USD	\$ 445.00	0.50	Reviewing and revising ts.
52279	00332	09/28/09	Egdal	David S.	USD	\$ 1,596.00	2.80	Email communications with J. Sharf regarding term sheet (.2); review pilot mechanics liens and lis pendens (.5); revise pilot term sheet (1.0); prepare tirador term sheet (.5); communications with G. Taylor regarding defaults and lien searches (.5); communications with D. Hoxie regarding real property searches (.1).
52279	00332	09/29/09	Egdal	David S.	USD	\$ 1,539.00	2.70	Communications with J. Nastasi and J. Sharf regarding workout proposal (.5); prepare revised 740-pilot proposal (.7); review loan documents and operation agreements regarding potential defaults, comment (1.0); communications with G. Taylor and D. Hoxie regarding real property and UCC collateral searches (.5).
52279	00332	10/01/09	Egdal	David S.	USD	\$ 570.00	1.00	Review loan documents regarding lender's ability to cease advances post default (.5); research regarding transfer taxes / property tax reassessment triggered by equity transfer, communications with D. Hoxie regarding same (.5).
52279	00332	10/01/09	Hoxie	Deborah D.	USD	\$ 472.50	1.50	Telephone conference and email E. Luque regarding datedown for Tirador; telephone conference and email M. Platt regarding Pilot datedown; email exchanges B. King regarding BK searches; voicemail and email exchange G. Trowbridge regarding transfer tax issue; commence draft searches chart.
52279	00332	10/02/09	Hoxie	Deborah D.	USD	\$ 787.50	2.50	Email exchanges B. King regarding status of searches; complete CA, DE and NV online state searches; review all search results and prepare chart of same.
52279	00332	10/05/09	Egdal	David S.	USD	\$ 114.00	0.20	Communications regarding potential workout.
52279	00332	10/05/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Email exchanges regarding transfer tax issues; timing of NV datedown.
52279	00332	10/06/09	Egdal	David S.	USD	\$ 114.00	0.20	Communications regarding Centra workout.
52279	00332	10/06/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Email exchanges B. King regarding status of searches; complete CA, DE and NV online state searches; review all search results and prepare chart of same.
52279	00332	10/07/09	Egdal	David S.	USD	\$ 57.00	0.10	Communications with J. Nastasi and J. Sharf regarding potential workout.

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Time Period: 9/1/2009 through 1/31/2010								
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52279	00332	10/08/09	Egdal	David S.	USD	\$ 2,052.00	3.60	Review markup to term sheet, comment and revise (.3.1); communications with J. Sharf regarding same (.2); communications with D. Hoxie regarding title, lien and other searches (.3).
52279	00332	10/08/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Email exchange D. Egdal regarding status of searches; peruse Clark County report; email service company regarding correction to same.
52279	00332	10/08/09	Sharf	Jesse	USD	\$ 178.00	0.20	Reviewing documents; exchange of emails.
52279	00332	10/09/09	Egdal	David S.	USD	\$ 285.00	0.50	Communications with D. Hoxie regarding real and personal property searches, review same, comment.
52279	00332	10/09/09	Hoxie	Deborah D.	USD	\$ 393.75	1.25	Email exchanges D. Egdal regarding status of title datedowns and diligence searches; review of Orange County, CA and Clark County, NV search results; complete diligence chart and email same and copies of G. Peterson's documents to D. Egdal.
52279	00332	10/12/09	Egdal	David S.	USD	\$ 1,425.00	2.50	Review search results and title date down, comment; communications with D. Hoxie and G. Taylor regarding title matters, review reciprocal easement agreement, comment; communications with team regarding term sheet, protective advances and accounts payable.
52279	00332	10/12/09	Hoxie	Deborah D.	USD	\$ 708.75	2.25	Review updated Tirador title report; email exchanges D. Egdal regarding status of same, and copies of various documents; review access easement agreement and email D. Egdal regarding status of same; email M. Platt regarding status of title datedown.
52279	00332	10/13/09	Egdal	David S.	USD	\$ 342.00	0.60	Communications with J. Nastasi and G. Taylor regarding term sheet, protective advances and accounts payable.
52279	00332	10/13/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Prepare DE UCC amendment for Centra NV-740 Pilot, LLC; arrange for filing of same.
52279	00332	10/14/09	Egdal	David S.	USD	\$ 171.00	0.30	Review communications regarding term sheet, communications with B. Gross and J. Sharf regarding same.
52279	00332	10/14/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Review filed UCC amendment; email service company regarding updated search to confirm filing.
52279	00332	10/15/09	Egdal	David S.	USD	\$ 1,254.00	2.20	Communications with D. Hoxie regarding search results (.2); revise pilot term sheet and conform draft tirador term sheet (1.5); review uniform commercial code section 9620 regarding potential retention in partial satisfaction of debt, comment (.5)
52279	00332	10/15/09	Hoxie	Deborah D.	USD	\$ 393.75	1.25	Email exchanges D. Egdal regarding status and issues; email M. Platt regarding status of NV title datedown; update and revise searches chart.
52279	00332	10/20/09	Egdal	David S.	USD	\$ 228.00	0.40	Communications with D. Hoxie regarding real property diligence (.2); communications regarding term sheet (.2).
52279	00332	10/23/09	Egdal	David S.	USD	\$ 798.00	1.40	(w/off should not be billed) Teleconference with HCP and GDC teams regarding term sheet and pre-negotiation agreement; review revised pre-negotiation agreement and term sheet prepared by N. Greenwood, comment.
52279	00332	10/23/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Telephone conference M. Platt regarding status of title datedown.
52279	00332	10/26/09	Egdal	David S.	USD	\$ 114.00	0.20	Review email communications regarding revised term sheet.
52279	00332	10/26/09	Hoxie	Deborah D.	USD	\$ 708.75	2.25	Review Centra and Tirador title datedowns, Peterson and Ross's searches; revise and update searches and title chart; email same to D. Egdal.
52279	00332	10/27/09	Egdal	David S.	USD	\$ 228.00	0.40	Communications with D. Hoxie regarding diligence summary chart, review same and comment.
52279	00332	10/27/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Discuss issues with D. Egdal; revise and update searches and chart; email same to D. Egdal.
52279	00332	10/28/09	Egdal	David S.	USD	\$ 1,482.00	2.60	Teleconference with B. Gross and G. Taylor regarding term sheet (.5), revise and distribute same (1.6); revise and distribute diligence summary chart (.5).
52279	00332	10/29/09	Egdal	David S.	USD	\$ 684.00	1.20	Prepare notices of default, communications with C. Fabrizio regarding same (.2); review form of settlement agreement submitted by Centra, comment (.3); prepare draft settlement agreement (.7).
52279	00332	10/29/09	Fabrizio	Carol Ann	USD	\$ 103.50	0.30	Conference with D. Egdal re: issues in restructuring and assignment.
52279	00332	10/30/09	Egdal	David S.	USD	\$ 3,021.00	5.30	Review draft notice of default prepared by C. Fabrizio, comment and revise (1.0); prepare draft settlement agreement (4.2), communications with C. Fabrizio regarding same (.1).
52279	00332	10/30/09	Fabrizio	Carol Ann	USD	\$ 1,069.50	3.10	Review loan documents for events of default occurring under our facts and potential remedies (2.1); edit notice of default accordingly (1.0).
52279	00332	10/30/09	Sharf	Jesse	USD	\$ 445.00	0.50	Reviewing documents; exchange of emails; reviewing documents.
52279	00332	11/02/09	Egdal	David S.	USD	\$ 3,306.00	5.80	Review default letters, protective advance letters and draft escrow instructions prepared by C. Fabrizio, comment and revise (3.8); communications with B. Gross and G. Taylor regarding term sheet and project matters (2.0).

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Time Period: 9/1/2009 through 1/31/2010								
Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00332	11/02/09	Fabrizio	Carol Ann	USD	\$ 1,207.50	3.50	Re-draft default notices per D. Egdal's instructions (.5); adjust letter for second transaction; send to D. Egdal for review (.5); review and include necessary notice parties (.3); draft separate protective advance letters for both projects and send to D. Egdal for his review (1.0); draft escrow instructions to be used in settlement agreement (1.0); review settlement agreement form (.2).
52279	00332	11/02/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Email exchanges M. Platt regarding escrow for mechanics liens releases; email E. Luque regarding same; email D. Egdal regarding NV pricing.
52279	00332	11/02/09	Sharf	Jesse	USD	\$ 445.00	0.50	Reviewing notice; exchange of emails; reviewing documents.
52279	00332	11/03/09	Egdal	David S.	USD	\$ 3,591.00	6.30	Teleconference with B. Gross regarding term sheet and incentive fees (.5); teleconference with G. Taylor regarding indemnity agreement, review email communications from Centra regarding same (.8); revise term sheet incentive fee provisions (3.0); review draft settlement agreement prepared by C. Fabrizio, comment and revise (1.0); communications with J. Nastasi and J. Sharf regarding pledge of Lehman member equity to RACERS (.5); review escrow agreement prepared by C. Fabrizio, comment and revise (.5).
52279	00332	11/03/09	Fabrizio	Carol Ann	USD	\$ 1,207.50	3.50	Edit settlement agreement form and compare to other forms for best language (1.5); discuss certain provisions with D. Egdal and send draft to him for review (.5); review changes and questions from D. Egdal in the settlement agreement and perform research on the civil code (1.0); make minor changes to settlement agreement based on findings and send back to D. Egdal (.5).
52279	00332	11/03/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Email exchanges E. Luque regarding OC escrow and issues.
52279	00332	11/03/09	Sharf	Jesse	USD	\$ 623.00	0.70	Reviewing and revising documents.
52279	00332	11/04/09	Egdal	David S.	USD	\$ 3,249.00	5.70	Teleconference with B. Gross regarding term sheet and incentive fees (.5); revise term sheet incentive fee provisions (2.0); review draft settlement agreement prepared by C. Fabrizio, comment and revise (1.0); finalize default and protective advance letters (1.0); communications with D. Hoxie regarding establishing escrows for lien payoffs (.5); communication with J. Sharf regarding finance lender's license (.2).
52279	00332	11/04/09	Fabrizio	Carol Ann	USD	\$ 1,069.50	3.10	Edit notice of default letters based on clients' edits (1.0); draft four new notice of change of address under the loan docs and operating agreement of borrower (1.6); send both to D. Egdal for his review; request certain information from servicer for the unconditional release and waiver (.5).
52279	00332	11/04/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Email exchanges E. Luque regarding OC sub-escrow and issues.
52279	00332	11/04/09	Newman	Samuel A.	USD	\$ 305.00	0.50	Conference with D. Egdal re foreclosure.
52279	00332	11/04/09	Sharf	Jesse	USD	\$ 178.00	0.20	Reviewing documents; exchange of emails.
52279	00332	11/05/09	Egdal	David S.	USD	\$ 3,534.00	6.20	Finalize and transmit default and protective advance letters (3.2); communications with B. Gross and G. Taylor regarding term sheet and project matters (2.0); communications with escrow officer regarding lien releases (.5); teleconference with Centra's counsel regarding default letters (.5).
52279	00332	11/05/09	Fabrizio	Carol Ann	USD	\$ 103.50	0.30	Edit Hughes settlement agreement per D. Egdal's request; create protective advance letter for the Tirador project.
52279	00332	11/05/09	Hoxie	Deborah D.	USD	\$ 551.25	1.75	Telephone conferences, voicemails and email exchanges E. Luque, Jeanne Gould and Mary Owens regarding sub-escrow for mechanics liens releases; telephone conference and email exchanges D. Egdal regarding issues.
52279	00332	11/05/09	Sharf	Jesse	USD	\$ 445.00	0.50	Reviewing documents; exchange of emails re ft risks.
52279	00332	11/06/09	Egdal	David S.	USD	\$ 1,596.00	2.80	Communications with B. Gross and G. Taylor regarding term sheet and project matters (2.0); communications with escrow officer and G. Taylor regarding lien releases (.5); review change of address letters for Lehman entities prepared by C. Fabrizio, comment and revise (.3).
52279	00332	11/09/09	Egdal	David S.	USD	\$ 684.00	1.20	Communications with D. Arnold and S. Newman regarding bankruptcy matters related to transaction structure (.3); review uniform fraudulent transfer act provisions regarding same (.3); communications with B. Gross and G. Taylor regarding term sheet and project matters (.2); communications with C. Fabrizio regarding transaction documentation (.2); communications with G. Taylor regarding escrow matters (.2).
52279	00332	11/09/09	Fabrizio	Carol Ann	USD	\$ 1,035.00	3.00	Review correspondence from D. Egdal and client regarding protective advance letters, notices of default, and changes of address notice (.2); break-out COA letters for use in both deals and send to D. Egdal for review (2.5); conference with D. Egdal re: term sheet and call with borrower (.3).
52279	00332	11/10/09	Egdal	David S.	USD	\$ 456.00	0.80	Revise and distribute draft term sheet, communications with B. Gross regarding same.
52279	00332	11/10/09	Fabrizio	Carol Ann	USD	\$ 138.00	0.40	Review and proof term sheet to be sent to client; discuss the same with D. Egdal.

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52279	00332	11/11/09	Egdal	David S.	USD	\$ 798.00	1.40	Communications regarding project matters (.2); communications with G. Taylor and C. Fabrizio regarding contractor's comments to settlement agreement (.8); communications with J. Sharf regarding potential transaction structures and associated risks (.4).
52279	00332	11/11/09	Sharf	Jesse	USD	\$ 445.00	0.50	Exchange of emails.
52279	00332	11/12/09	Egdal	David S.	USD	\$ 798.00	1.40	Communications regarding project matters (.2); communications with G. Taylor and C. Fabrizio regarding contractor's comments to settlement agreement (.8); communications with J. Sharf regarding potential transaction structures and associated risks (.4).
52279	00332	11/13/09	Egdal	David S.	USD	\$ 399.00	0.70	Communications with B. Gross and G. Taylor regarding settlement agreement (.4); communications with C. Fabrizio regarding default interest triggers and project matters (.3).
52279	00332	11/13/09	Fabrizio	Carol Ann	USD	\$ 379.50	1.10	Review loan document to determine when default interest applies; discuss issues with D. Egdal; write short email memo re: the same.
52279	00332	11/16/09	Egdal	David S.	USD	\$ 399.00	0.70	Teleconference with B. Gross regarding settlement agreement (.5); communications with C. Fabrizio regarding same (.2).
52279	00332	11/16/09	Fabrizio	Carol Ann	USD	\$ 103.50	0.30	Edit Settlement Agreement with Hughes per D. Egdal's instructions; proof and edit again; send to D. Egdal for review.
52279	00332	11/17/09	Egdal	David S.	USD	\$ 114.00	0.20	Teleconference with M. Paskerian regarding settlement releases.
52279	00332	11/18/09	Egdal	David S.	USD	\$ 513.00	0.90	Teleconference with Centra's counsel regarding term sheet and notices of default (.4); communications with B. Gross regarding same (.4); attention to portfolio matters (.1).
52279	00332	11/19/09	Egdal	David S.	USD	\$ 342.00	0.60	Teleconference with B. Gross regarding portfolio matters (.4), email communications with J. Sharf regarding defaults (.2).
52279	00332	11/19/09	Sharf	Jesse	USD	\$ 178.00	0.20	Telephone conference with Gross; reviewing schedule.
52279	00332	11/20/09	Egdal	David S.	USD	\$ 171.00	0.30	Attention to portfolio matters.
52279	00332	11/20/09	Sharf	Jesse	USD	\$ 178.00	0.20	Exchange of emails.
52279	00332	11/23/09	Egdal	David S.	USD	\$ 228.00	0.40	Teleconference with G. Taylor regarding lien releases and portfolio matters.
52279	00332	11/24/09	Egdal	David S.	USD	\$ 171.00	0.30	Communications with D. Hoxie regarding UCC searches and portfolio matters.
52279	00332	11/25/09	Egdal	David S.	USD	\$ 114.00	0.20	Communication with D. Hoxie regarding UCC searches, review email communications regarding same.
52279	00332	11/25/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Email exchanges D. Egdal regarding searches; order states and counties level searches
52279	00332	11/30/09	Egdal	David S.	USD	\$ 285.00	0.50	Teleconference with B. Gross regarding portfolio matters (.3); communication with D. Hoxie regarding UCC searches (.2).
52279	00332	12/01/09	Egdal	David S.	USD	\$ 1,539.00	2.70	Teleconference with B. Gross regarding portfolio matters (.1); review and revise release agreement and related documents (1.7); communication with Centra's counsel regarding same (.1).
52279	00332	12/02/09	Egdal	David S.	USD	\$ 171.00	0.30	Review and revise lien releases (.2); communications with G. Taylor regarding same (.1).
52279	00332	12/02/09	Fabrizio	Carol Ann	USD	\$ 379.50	1.10	Correspond with D. Egdal re: status of Hughes settlement contract (.1); review correspondence re: the same (.1); draft lien release per D. Egdal's request and send the same to him (.9).
52279	00332	12/02/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Peruse search results of forward same to D. Egdal (.3); review archives and locate Tirador mechanics lien; email copy of same to C. Fabrizio (.2).
52279	00332	12/03/09	Egdal	David S.	USD	\$ 855.00	1.50	Teleconference with B. Gross regarding portfolio matters, lien releases and related documents (.5); communication with Centra's counsel regarding same (.3); review and revise Hughes settlement agreement and lien releases (.5); communications with G. Taylor regarding same (.2).
52279	00332	12/03/09	Fabrizio	Carol Ann	USD	\$ 69.00	0.20	Conference with D. Egdal regarding lien release.
52279	00332	12/07/09	Egdal	David S.	USD	\$ 399.00	0.70	Teleconference with B. Gross, J. Nastasi and G. Taylor regarding transaction status (.5); lien release strategy (.2).
52279	00332	12/07/09	Fabrizio	Carol Ann	USD	\$ 172.50	0.50	Prepare protective advance letter for new advance; send PA to client for their review.
52279	00332	12/08/09	Egdal	David S.	USD	\$ 570.00	1.00	Communications with B. Gross and G. Taylor and C. Fabrizio regarding protective advances (.5); review protective advance letters prepared by C. Fabrizio, comment (.3); communications with C. Fabrizio regarding settlement agreement (.2).
52279	00332	12/08/09	Fabrizio	Carol Ann	USD	\$ 483.00	1.40	Draft new settlement agreement fo Hunsaker payment (.5); discuss the same with property manager (.5); review and proof protective advance letters (.2); have the same printed for D. Egdal's signature and send off (.1); pdf the same to all required parties (.1).
52279	00332	12/08/09	Hoxie	Deborah D.	USD	\$ 157.50	0.50	Email exchanges regarding diligence searches and issues; discuss pricing issues with D. Egdal.
52279	00332	12/09/09	Egdal	David S.	USD	\$ 171.00	0.30	Communications with C. Fabrizio and G. Taylor regarding protective advances (.2); lien releases (.1).

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Time Period: 9/1/2009 through 1/31/2010								
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52279	00332	12/09/09	Fabrizio	Carol Ann	USD	\$ 138.00	0.40	Finish drafting and send Hunsaker settlement draft to client for review (.3); send updated Hughes settlement to client (.1).
52279	00332	12/10/09	Egdal	David S.	USD	\$ 171.00	0.30	Teleconference with M. Paskerian regarding Hughes lien release (.2); communications with C. Fabrizio regarding same (.1).
52279	00332	12/11/09	Egdal	David S.	USD	\$ 57.00	0.10	Communications with C. Fabrizio regarding settlement agreements.
52279	00332	12/11/09	Fabrizio	Carol Ann	USD	\$ 103.50	0.30	Correspond with D. Egdal regarding Hunsaker settlement and Lehman response; follow up with client.
52279	00332	12/14/09	Egdal	David S.	USD	\$ 57.00	0.10	Communications with M. Paskerian and C. Fabrizio regarding settlement agreements.
52279	00332	12/14/09	Fabrizio	Carol Ann	USD	\$ 103.50	0.30	Correspond with Lehman regarding settlement agreements and releases(.3); discuss the same with D. Egdal (.1).
52279	00332	12/15/09	Egdal	David S.	USD	\$ 513.00	0.90	Communications with G. Taylor (.2) communications with M. Paskerian regarding settlement (.5); communication with C. Fabrizio regarding settlement agreements (.2).
52279	00332	12/15/09	Fabrizio	Carol Ann	USD	\$ 483.00	1.40	Correspond with J. Nastasi (.1); review and send Hughes settlement agreement to Centra lawyers as redlined by the contractor along with clean version (.5); discuss escrow with D. Hoxie; send escrow info to Centra lawyer (.3); conference call with Lehman and D. Egdal (.5).
52279	00332	12/15/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Review archives for Tirador sub-escrow information; email C. Fabrizio regarding same and contact information
52279	00332	12/16/09	Egdal	David S.	USD	\$ 456.00	0.80	Communications with B. Gross (.2); communications with J. Nastasi (.2); communications with G. Taylor (.1); communications with M. Paskerian and C. Fabrizio regarding settlement agreements (.3).
52279	00332	12/16/09	Fabrizio	Carol Ann	USD	\$ 276.00	0.80	Review lien releases signed on short form for accuracy and consistency with our form; report the same to D. Egdal (.4); search for Notices of Default regarding maturity and discuss sample forms with D. Egdal (.4).
52279	00332	12/17/09	Egdal	David S.	USD	\$ 570.00	1.00	Communications with B. Gross, J. Nastasi, G. Taylor, M. Paskerian and C. Fabrizio regarding settlement agreements (.5); review executed settlement agreements, comment (.5).
52279	00332	12/17/09	Fabrizio	Carol Ann	USD	\$ 69.00	0.20	Review releases and liens again and report to D. Egdal re: the same
52279	00332	12/18/09	Egdal	David S.	USD	\$ 285.00	0.50	Communications with M. Paskerian, B. Gross, J. Nastasi, G. Taylor and C. Fabrizio regarding Hughes settlement agreement.
52279	00332	12/21/09	Egdal	David S.	USD	\$ 57.00	0.10	Communications with, B. Gross regarding Hughes settlement agreement.
52279	00332	12/22/09	Egdal	David S.	USD	\$ 1,254.00	2.20	Communications with J. Nastasi and M. Paskerian regarding settlement agreement (Hughes and Hunsaker) (1.0); review revised settlement agreement prepared by M. Paskerian, comment and revise (1.2).
52279	00332	12/22/09	Fabrizio	Carol Ann	USD	\$ 69.00	0.20	Review correspondence between client and D. Egdal (.1); correspond with D. Egdal re: the same (.1).
52279	00332	12/22/09	Hoxie	Deborah D.	USD	\$ 78.75	0.25	Email exchange regarding escrow information for settlement
52279	00332	12/23/09	Egdal	David S.	USD	\$ 285.00	0.50	Communications with M. Paskerian re: settlement agreements
52279	00332	01/04/10	Egdal	David S.	USD	\$ 922.50	1.50	Communication with B. Gross, M. Paskerian and J. Sharf regarding Pilot judgment filing (.5); communications with M. Paskerian and G. Taylor regarding settlement agreements (.5); review same (.2); attention to file (.3).
52279	00332	01/04/10	Sharf	Jesse	USD	\$ 185.00	0.20	Reviewing correspondence regarding workout.
52279	00332	01/05/10	Egdal	David S.	USD	\$ 307.50	0.50	Communication with G. Taylor regarding 122 endorsements in connection with advances (.1); communications with M. Paskerian and G. Taylor regarding settlement agreements (.2); review same (.1); attention to file (.1).
52279	00332	01/05/10	Fabrizio	Carol Ann	USD	\$ 83.00	0.20	Update on status with D. Egdal.
52279	00332	01/06/10	Egdal	David S.	USD	\$ 184.50	0.30	Communication with B. Gross, M. Paskerian and J. Sharf regarding Pilot judgment filing (.2); communications with M. Paskerian and G. Taylor regarding settlement agreements (.1).
52279	00332	01/07/10	Egdal	David S.	USD	\$ 430.50	0.70	Communications with B. Gross, G. Taylor and M. Paskerian regarding settlement agreements (.5); release of settlement funds (.2).
52279	00332	01/08/10	Egdal	David S.	USD	\$ 799.50	1.30	Communications with B. Gross, G. Taylor and M. Paskerian regarding settlement agreements and release of settlement funds (1.0); communications regarding Pilot litigation matters (.3).
52279	00332	01/08/10	Fabrizio	Carol Ann	USD	\$ 166.00	0.40	Prepare Protective Advance Letter for Hunsaker settlement per D. Egdal's instructions.
52279	00332	01/11/10	Egdal	David S.	USD	\$ 246.00	0.40	Communications with B. Gross, G. Taylor and M. Paskerian regarding settlement agreements and release of settlement funds; communications regarding Pilot litigation matters.
52279	00332	01/11/10	Fabrizio	Carol Ann	USD	\$ 166.00	0.40	Reviewing and send protective advance letter to D. Egdal (2); discuss comments with D. Egdal (.1); send to clients and property manager for review (.1).

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52279	00332	01/12/10	Egdal	David S.	USD	\$ 922.50	1.50	Teleconference with G. Taylor and J. Sharf regarding Pilot litigation (.5); communications with G. Taylor regarding settlement agreements and restructuring matters (.5); communications with B. Gross, G. Taylor and M. Paskerian regarding settlement agreements and release of settlement funds (.4); communications regarding Pilot litigation matters (.1).
52279	00332	01/13/10	Egdal	David S.	USD	\$ 1,291.50	2.10	Review Pilot summons and complaint regarding foreclosure of mechanic's lien (1.0); communications with B. Gross, J. Nastasi, G. Taylor, Sharf and Centra's counsel regarding Pilot litigation and foreclosure of mechanics lien (1.0); communications with G. Taylor regarding settlement agreements (.1).
52279	00332	01/13/10	Fabrizio	Carol Ann	USD	\$ 166.00	0.40	Correspond with Trimont and D. Egdal (.1); print and send protective advance letter and send executed and sent copy to all parties (.1); correspond with client regarding change to settlement statement and amended instructions (.1); follow up on rentroll/security deposit issue with title company (.1).
52279	00332	01/13/10	Hoxie	Deborah D.	USD	\$ 165.00	0.50	Email exchange regarding status and datedown to title (2); review archives and locate NV title information (.2); email same to M. Platt (.1).
52279	00332	01/13/10	Sharf	Jesse	USD	\$ 185.00	0.20	Reviewing pleadings regarding foreclosure.
52279	00332	01/14/10	Egdal	David S.	USD	\$ 307.50	0.50	Communications with M. Paskerian and G. Taylor regarding settlement agreements and insurance issues.
52279	00332	01/15/10	Egdal	David S.	USD	\$ 307.50	0.50	Communications with M. Paskerian and G. Taylor regarding settlement agreements and insurance issues.
52279	00332	01/15/10	Hoxie	Deborah D.	USD	\$ 165.00	0.50	Email exchanges M. Platt regarding status and datedown to title and other issues (.3); email D. Egdal regarding same (.2).
52279	00332	01/19/10	Egdal	David S.	USD	\$ 922.50	1.50	Communications with B. Gross, G. Taylor and J. Sharf regarding restructuring proposal and portfolio matters (1.0); communications with M. Paskerian and G. Taylor regarding settlement agreements, lien releases and insurance issues (.5).
52279	00332	01/19/10	Hoxie	Deborah D.	USD	\$ 165.00	0.50	Telephone conferences (.2); email exchanges regarding release of mechanics lien recording issues (.3).
52279	00332	01/19/10	Sharf	Jesse	USD	\$ 462.50	0.50	Conference call with project team regarding workout; reviewing documents.
52279	00332	01/20/10	Egdal	David S.	USD	\$ 307.50	0.50	Communications with M. Paskerian and G. Taylor regarding settlement agreements and lien releases.
52279	00332	01/21/10	Egdal	David S.	USD	\$ 1,414.50	2.30	Teleconference with J. Nastasi, B. Gross, and J. Sharf regarding sponsor comments to term sheet, potential withdrawal of term sheet and remedies strategies (1.0); communications with G. Taylor regarding settlement agreements and lien releases (.3); prepare letter to Centra terminating negotiations related to term sheet (1.0).
52279	00332	01/21/10	Hoxie	Deborah D.	USD	\$ 82.50	0.25	Email exchanges regarding recorder's accepted title for recorded document.
52279	00332	01/21/10	Sharf	Jesse	USD	\$ 647.50	0.70	Exchange of emails with project team regarding workout.
52279	00332	01/22/10	Egdal	David S.	USD	\$ 1,230.00	2.00	Prepare and distribute letter to Centra terminating negotiations related to term sheet (1.0); communications with J. Halperin, J. Nastasi, and B. Gross, regarding same (.5); communications with G. Taylor regarding settlement agreements and lien releases (.5).
52279	00332	01/22/10	Fabrizio	Carol Ann	USD	\$ 290.50	0.70	Correspond with D. Egdal regarding funds to be expended for Tirador (.1); review correspondence with property manager and client (.1); draft protective advance notice (.2); discuss amount to be used with D. Egdal (.1); send PA draft to D. Egdal for his review (.1); make edits accordingly and send for printing, signature and fed-exing (.1).
52279	00332	01/22/10	Sharf	Jesse	USD	\$ 462.50	0.50	Exchange of emails; reviewing letter.
52279	00332	01/25/10	Egdal	David S.	USD	\$ 123.00	0.20	Communications with J. Nastasi, B. Gross and J. Sharf regarding restructuring matters.
52279	00332	01/25/10	Sharf	Jesse	USD	\$ 185.00	0.20	Exchange of emails with project team regarding settlement; reviewing letter.
52279	00332	01/26/10	Egdal	David S.	USD	\$ 430.50	0.70	Communications with J. Nastasi, B. Gross, G. Taylor and J. Sharf regarding restructuring matters.
52279	00332	01/26/10	Sharf	Jesse	USD	\$ 185.00	0.20	Exchange of emails with project regarding workout.
52279	00332	01/27/10	Egdal	David S.	USD	\$ 123.00	0.20	Communications with J. Nastasi, B. Gross, G. Taylor and J. Sharf regarding restructuring matters.
52279	00332	01/27/10	Sharf	Jesse	USD	\$ 462.50	0.50	Conference call with project regarding workout; reviewing documents.
52279	00332	01/28/10	Egdal	David S.	USD	\$ 676.50	1.10	Communications with J. Halperin, J. Nastasi, J. Pomeranz, B. Gross and J. Sharf regarding restructuring matters.
52279	00332	01/28/10	Sharf	Jesse	USD	\$ 462.50	0.50	Conference call with project regarding workout.
00332 Total						\$ 87,314.50	165.75	
52279	00334	11/03/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Engaged receiving instructions on new matter (.5); office conference with G. Campbell and M. Radoycheva and call with J. Blakemore (1.0).
52279	00334	11/03/09	Radoycheva	Milena	GBP	£ 1,455.50	4.10	removal of administrators of LB RE UK Holdings Limited (in

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52279	00334	11/04/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged with J. Blakemore on new matter and discuss potential strategies and other matters.
52279	00334	11/04/09	Radoycheva	Milena	GBP	£ 1,526.50	4.30	Preparing a note outlining the administration process for LB RE UK Holdings Limited (in administration) based on Companies House filings and PwC progress reports (2.5), further review of the insolvency legislation and UK case law regarding replacement of administrators and exiting administration (1.8).
52279	00334	11/05/09	Campbell	Gregory A.	GBP	£ 505.00	1.00	Questions re termination of administration (.5); review of emails (.3); review of summary by M Radoycheva (.2).
52279	00334	11/05/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review court file in respect of LB UK RE Holdings and related materials.
52279	00334	11/05/09	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Review Schedule B1 to Insolvency Act to consider grounds for removal of administrators (1.5) and conference with M. Radoycheva to consider grounds for removal (.5).
52279	00334	11/05/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Prepare detailed note of issues for R. Dicker QC and send.
52279	00334	11/05/09	Neil	Allan Robert W.	GBP	£ 344.00	0.80	Preparing for telephone consultation with R. Dicker QC on 6 November 2009: start reviewing papers provided by W. McArdle and M. Radoycheva; particularly (1) most recent email correspondence; (2) long, detailed substantive email instructions prepared by W. McArdle and (3) initial consideration of the relevant provisions of the Insolvency Act.
52279	00334	11/05/09	Radoycheva	Milena	GBP	£ 1,278.00	3.60	Internal call with W. McArdle and A. Neil regarding the assets, administration progress and administrators of LB UK RE Holdings Limited (in administration) (1.0), review of the insolvency statute and case law regarding duties, and replacement, of administrators, emails in connection with the replacement of administrators (2.6).
52279	00334	11/06/09	Campbell	Gregory A.	GBP	£ 454.50	0.90	Questions on international insolvency (.5) and emails with W McArdle and M Radoycheva (.4).
52279	00334	11/06/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Email to J. Blakemore on business thesis to support any motion to remove Administrator.
52279	00334	11/06/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with B. Matthews to discuss approach being adopted and to confirm instructions.
52279	00334	11/06/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Prepare for and attend conference call with R. Dicker to discuss preliminary views on case; report to client.
52279	00334	11/06/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Revise email to J. Blakemore reporting results of conference call with R. Dicker QC.
52279	00334	11/06/09	Neil	Allan Robert W.	GBP	£ 860.00	2.00	Continuing with preparation for telephone consultation with R. Dicker QC: completing review of materials provided by W. McArdle and M. Radoycheva in advance of call with R. Dicker QC; particularly (1) further consideration of the relevant provisions of the Insolvency Act; (2) further email correspondence, particularly email note by M. Radoycheva; and (3) underlying documents, including court orders, administrators' proposals and update reports and financial statements; also reviewing LBHI proposals to administrators, forwarded by W. McArdle; continuing to note up points arising for discussion on the call; conducting brief research for previous cases in which proposals put to administrators; monitoring email communications between M. Radoycheva and W. McArdle with analysis of further materials received.
52279	00334	11/06/09	Neil	Allan Robert W.	GBP	£ 215.00	0.50	Telephone conference with W. McArdle and M. Radoycheva and R. Dicker QC, dealing with substantive, strategic and timing issues arising in administration of LB UK Re Holdings; follow-up call to client with update on points discussed.
52279	00334	11/06/09	Radoycheva	Milena	GBP	£ 1,349.00	3.80	Conference call with R. Dicker, A. Neil, W. McArdle regarding LBHI's options vis-a-vis LB UK RE Holdings Limited (in administration), preparing for the call, drafting summary of the call, internal meeting with W. McArdle regarding replacement of administrators.
52279	00334	11/23/09	Campbell	Gregory A.	GBP	£ 505.00	1.00	Speaking with W McArdle; prep re options (.5); discussion with M Radoycheva (.5).
52279	00334	11/23/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Office conference with G. Campbell to brief him on status in preparation for meeting with client.
52279	00334	11/23/09	Radoycheva	Milena	GBP	£ 639.00	1.80	Reviewing PwC administration progress reports in connection with LB UK RE Holdings Limited (in administration) and preparing a table setting out the categories of assets of LB UK RE Holdings Limited and documentation that needs to be reviewed for due diligence purposes prior to a potential acquisition of these assets by LBHI.
52279	00334	11/24/09	Campbell	Gregory A.	GBP	£ 1,262.50	2.50	Meeting with W McArdle and M Radoycheva with Jim Blakemore and follow up.
52279	00334	11/24/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Review checklist and revise (.5); review LBHI protocol (.3); email to J. Blakemore and M. Stueck re meeting (.2).
52279	00334	11/24/09	McArdle	Wayne PJ	GBP	£ 1,562.50	2.50	Attend meeting at LBHI's offices with J. Blakemore and M. Stueck on RE Holdings to explore strategies for securing control.

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52279	00334	11/24/09	Radoycheva	Milena	GBP	£ 1,171.50	3.30	Preparing for a meeting and attending meeting with J. Blakemore, M. Stueck, W. McArdle and G. Campbell to discuss potential strategies in connection with acquisition of LB UK RE Holding Limited (in administration) interests in commercial and real estate property assets (.25); and prepare summary note (.8).
52279	00334	11/25/09	Radoycheva	Milena	GBP	£ 639.00	1.80	Preparing a first draft of a table with strategic options for dealing with assets of LB UK RE Holdings (in administration) including, among others, a company voluntary arrangement and a scheme of arrangement.
52279	00334	11/26/09	Campbell	Gregory A.	GBP	£ 757.50	1.50	Speaking with M Radoycheva (.5); review of table of options (.5); emails from W McArdle (.1); review of insolvency rules (.4).
52279	00334	11/26/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Further consider strategies for RE Holdings (.5); review relevant legislation (1.0).
52279	00334	11/26/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Office conference with M. Radoycheva to review possible strategies and table of strategic options.
52279	00334	11/26/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review CVA rules and checklist prepared by M. Radoycheva.
52279	00334	11/26/09	Radoycheva	Milena	GBP	£ 1,242.50	3.50	Research into insolvency issues and further additions to the table of strategic options for acquiring control over assets held by LB UK RE Holdings (in administration) (3.0), circulating a draft table for internal review (.5).
52279	00334	11/27/09	Campbell	Gregory A.	GBP	£ 1,010.00	2.00	Review of table (1.0); meeting with M Radoycheva and W McArdle (1.0).
52279	00334	11/27/09	McArdle	Wayne PJ	GBP	£ 1,562.50	2.50	Review note and meet to discuss note of issues (1.5); prepare email to barrister on issues note (1.0).
52279	00334	11/27/09	Radoycheva	Milena	GBP	£ 1,278.00	3.60	Meeting with W. McArdle and G. Campbell to discuss strategic options for LBHI to acquire control over assets of LB UK RE Holdings (in administration) (1.0), research into insolvency issues such as exclusion of affiliated creditors' vote in favour of a company voluntary arrangement, whether non-affiliated creditors should form a separate creditors' class for the purposes of approving a scheme of arrangement and related issues (1.5), revising the table of strategic options (1.0), emails (.1).
52279	00334	11/29/09	McArdle	Wayne PJ	GBP	£ 3,125.00	5.00	Engaged reviewing CRA and exchange emails with M. Radoycheva on applications for CEREP III and B Note issued by Excalibur.
52279	00334	12/02/09	Campbell	Gregory A.	GBP	£ 1,515.00	3.00	Meeting with R Dicker QC (2.5); prepare for meeting (.5).
52279	00334	12/02/09	McArdle	Wayne PJ	GBP	£ 2,187.50	3.50	Prepare for meeting with R. Dicker QC (1.0); attend meeting to discuss various options for LB UK RE: in attendance J. Blakemore and M. Stueck (2.5).
52279	00334	12/02/09	Radoycheva	Milena	GBP	£ 816.50	2.30	Attending a meeting with R. Dicker QC, J. Blakemore, M. Stueck, W. McArdle and G. Campbell to discuss LBHI's options for acquiring control over assets of LB UK RE Holdings Limited (in administration).
52279	00334	12/02/09	Radoycheva	Milena	GBP	£ 568.00	1.60	Drafting part of a long form note of a consultation with R. Dicker QC in connection with LBHI's options vis-à-vis LB UK RE Holding Limited (in administration).
52279	00334	12/03/09	Radoycheva	Milena	GBP	£ 1,952.50	5.50	Drafting a long form note of a consultation with R. Dicker QC in connection with LBHI's options vis-à-vis LB UK RE Holding Limited (in administration) (5.0), circulating for internal review (.5).
52279	00334	12/04/09	Campbell	Gregory A.	GBP	£ 505.00	1.00	Review of note of conf with QC and W McArdle's comments (.8); speaking to M Radoycheva (.2).
52279	00334	12/04/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review and revise note of meeting with R Dicker QC
52279	00334	12/04/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Revising the note of the consultation with R. Dicker QC in connection with LBHI's options vis-à-vis LB UK RE Holdings Limited to reflect internal comments.
52279	00334	12/07/09	Campbell	Gregory A.	GBP	£ 252.50	0.50	Emails from J Blakemore, M Stueck and W McArdle (.3); emails from M Radoycheva (.2).
52279	00334	12/07/09	McArdle	Wayne PJ	GBP	£ 500.00	0.80	Revise note of meeting with counsel (.6); emails to M. Radoycheva (.2).
52279	00334	12/07/09	Radoycheva	Milena	GBP	£ 177.50	0.50	Review and revise note from meeting with R. Dicker QC (regarding proposed strategy with respect to LB UK RE Holdings Limited).
52279	00334	12/08/09	Campbell	Gregory A.	GBP	£ 252.50	0.50	Emails from M Stueck and M Radoycheva (.2); review of summary paper (.3).
52279	00334	12/08/09	Radoycheva	Milena	GBP	£ 1,633.00	4.60	Drafting a summary of the long form memorandum on the consultation with R. Dicker QC (3.0), emails with J. Costa (an assistant to R. Dicker QC) (.8) and with LBHI (.8).
52279	00334	12/09/09	Campbell	Gregory A.	GBP	£ 505.00	1.00	Emails from W McArdle and client (.3); review of emails and summary by M Radoycheva (.7).
52279	00334	12/09/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged reviewing and revising summary note for meeting.
52279	00334	12/09/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Review of materials and prepare for meeting.
52279	00334	12/09/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Travel to and attend meeting with J. Fitts J. Blakemore and others at LBHI on strategies for LB UK RE Holdings.
52279	00334	12/09/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Discuss summary with M. Radoycheva (.2) and further revise (.3).

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52279	00334	12/09/09	Radoycheva	Milena	GBP	£ 1,242.50	3.50	Preparing for and attending a meeting with LBHI representatives and representatives of Alvarez & Marsal and LBHI in connection with strategy to be adopted by LBHI vis-a-vis LB UK RE Holdings Limited (2.5), emails in connection with this matter (1.0).
52279	00334	12/10/09	McArdle	Wayne PJ	GBP	£ 1,562.50	2.50	Summary email to J. Fitts and J. Blakemore (1.0); engaged re considering scheme issues (1.5).
52279	00334	12/10/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Review of PwC presentation on Project Eagle.
52279	00334	12/10/09	McArdle	Wayne PJ	GBP	£ 125.00	0.20	Email to B. Matthews on impact of PwC presentation on proposed LBHI strategy.
52279	00334	12/10/09	Radoycheva	Milena	GBP	£ 994.00	2.80	Research on schemes of arrangements in preparation for meeting with R. Dicker QC to discuss next steps with respect to LB UK RE Holdings Limited.
52279	00334	12/11/09	McArdle	Wayne PJ	GBP	£ 1,562.50	2.50	Review papers on schemes and prepare for conference call with R. Dicker.
52279	00334	12/11/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Attend conference with R. Dicker.
52279	00334	12/11/09	Radoycheva	Milena	GBP	£ 1,331.25	3.75	LB UK RE - Review of PwC presentations on strategy for LB UK RE Holdings Limited/ Project Eagle (2.2), preparation for and conference call with R. Dicker QC (1.5).
52279	00334	12/15/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Prepare email update to J. Blakemore on meeting with R. Dicker QC.
52279	00334	12/16/09	Radoycheva	Milena	GBP	£ 177.50	0.50	Conference call with B Matthews, J Blakemore, M Stueck and W McArdle regarding proposed strategy with respect to LB UK RE Holdings Limited).
52279	00334	12/17/09	McArdle	Wayne PJ	GBP	£ 1,875.00	3.00	Prepare first draft of proposal letter to Lehman Brothers (PTG) Limited, in administration.
52279	00334	12/17/09	Radoycheva	Milena	GBP	£ 284.00	0.80	Review of draft proposal to the administrators of Lehman Brothers (PTG) Limited and provide comments.
52279	00334	01/04/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Review creditor list from M. Stueck (.4) and left message for M. Stueck (.1).
52279	00334	01/04/10	Radoycheva	Milena	GBP	£ 213.00	0.60	Review of LB UK RE Holdings' creditor list.
52279	00334	01/05/10	McArdle	Wayne PJ	GBP	£ 1,875.00	3.00	Review of materials in preparation for drafting offer letter.
52279	00334	01/06/10	McArdle	Wayne PJ	GBP	£ 2,187.50	3.50	Prepare first draft letter to LB UK RE Holdings Limited.
52279	00334	01/06/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Attend call to discuss LB UK RE draft proposal.
52279	00334	01/06/10	Radoycheva	Milena	GBP	£ 177.50	0.50	Conference call with LBHI on LB RE UK - draft proposal.
52279	00334	01/08/10	McArdle	Wayne PJ	GBP	£ 1,875.00	3.00	Revise LB UK RE draft letter to reflect comments from B. Matthews and J. Blakemore and send.
52279	00334	01/19/10	McArdle	Wayne PJ	GBP	£ 437.50	0.70	Telephone conversation with M. Stueck on next steps and consent position.
52279	00334	01/20/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Review draft letters and prepare for call (.3); prepare and send issues list (.2).
52279	00334	01/20/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Attend conference call on Lehman Brothers (PTG) Ltd with J. Blakemore and B. Matthews.
52279	00334	01/20/10	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Meeting with D. Howell, J. Blakemore and B. Matthews to discuss potential CVA for PTG, including proposed terms; follow-up meeting with J. Blakemore and B. Matthews.
52279	00334	01/25/10	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with M. Stueck on next steps for PTG.
52279	00334	01/26/10	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Prepare materials to brief D. Yoon (.5); meeting D. Yoon to discuss PTG and issues for further research including preparation of timeline (.5).
52279	00334	01/26/10	Radoycheva	Milena	GBP	£ 426.00	1.20	Internal meeting with D Yoon in connection with CVA procedures and timeline for CVA for Lehman Brothers (PTG) Limited.
52279	00334	01/26/10	Yoon	David	GBP	£ 177.50	0.50	Office meeting with W McArdle on Company Voluntary Arrangement to discuss timeline.
52279	00334	01/27/10	McArdle	Wayne PJ	GBP	£ 1,875.00	3.00	Review previous latter to PTG and revise letter and send.
52279	00334	01/27/10	Yoon	David	GBP	£ 887.50	2.50	Meeting M. Radoycheva to discuss matters (1.2); drafting timeline and decision chart for Company Voluntary Arrangement (1.3)
52279	00334	01/28/10	Campbell	Gregory A.	GBP	£ 126.25	0.25	Speaking with W McArdle on timeline (.1); speaking with D Yoon on timeline (.2).
52279	00334	01/28/10	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Review mark-up of letters to PTG (.5) and attend conference call with M. Stueck, C. Webster, B. Matthews and K. Beattie to consider issues (.5).
52279	00334	01/28/10	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Revise letter to PTG and send.
52279	00334	01/28/10	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged with D. Yoon on timeline for CVA.
52279	00334	01/28/10	Radoycheva	Milena	GBP	£ 213.00	0.60	Conference call with LBHI in connection with draft proposal letter to PwC in connection with Lehman Brothers (PTG) Limited.
52279	00334	01/28/10	Yoon	David	GBP	£ 710.00	2.00	Finalising Company Voluntary Arrangement timeline and decision chart (1.0); meeting with W McArdle to discuss (1.0).
52279	00334	01/29/10	Campbell	Gregory A.	GBP	£ 252.50	0.50	Review of D Yoon's cva time line (.4) and emails with W McArdle (.1).
52279	00334	01/29/10	Yoon	David	GBP	£ 355.00	1.00	Commencing work on working bible on PTG subsidiaries.
00334 Total						£ 74,301.25	151.45	
52279	00335	10/19/09	Graves	Jeremy Lee	USD	\$ 1,400.00	3.50	Review emails and related attachments from J. Sapp (WGM) regarding Gibson Dunn's retention application(.4); teleconference with W. McArdle (GDC) regarding same (.1); begin drafting Gibson, Dunn retention application (3).

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Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00335	10/20/09	Graves	Jeremy Lee	USD	\$ 1,560.00	3.90	Draft Gibson Dunn retention application.
52279	00335	10/21/09	Bohne	Kelly Anne	USD	\$ 69.00	0.20	(Lehman Bros. Retention Application) Confer with J. Graves regarding conflicts check.
52279	00335	10/21/09	Graves	Jeremy Lee	USD	\$ 1,240.00	3.10	Draft Gibson Dunn retention application (2.9); conference with K. Bohne regarding conflicts check (.2).
52279	00335	10/22/09	Bohne	Kelly Anne	USD	\$ 69.00	0.20	(Lehman Bros. Retention Application) Confer with J. Graves regarding conflicts check.
52279	00335	10/22/09	Graves	Jeremy Lee	USD	\$ 120.00	0.30	Emails with K. Bohne and W. McArdle regarding the Gibson Dunn retention application.
52279	00335	10/23/09	Bohne	Kelly Anne	USD	\$ 276.00	0.80	(Lehman Bros. Retention Application) Confer with A. York and J. Graves regarding scope of conflicts review.
52279	00335	10/23/09	Graves	Jeremy Lee	USD	\$ 800.00	2.00	Draft Gibson Dunn retention application (1.7); review interested parties list (.2); conference with K. Bohne (GDC) regarding conflicts check (.1).
52279	00335	10/26/09	Bohne	Kelly Anne	USD	\$ 276.00	0.80	(Lehman Bros. Retention Application) Confer with C. Floyd regarding conflicts review (.4); confer with conflicts department regarding same (.4).
52279	00335	10/26/09	Floyd	Charles Patrick	USD	\$ 1,598.00	3.40	Conference with K. Bohne regarding Gibson Dunn retention application; review master list of interested parties; begin review of conflict report for Underwriting Investment Banker parties; being draft of disclosures for same.
52279	00335	10/26/09	Graves	Jeremy Lee	USD	\$ 640.00	1.60	Draft Gibson Dunn retention application.
52279	00335	10/27/09	Bohne	Kelly Anne	USD	\$ 276.00	0.80	(Lehman Bros. Retention Application) Review master conflicts list for conflicts reports.
52279	00335	10/27/09	Floyd	Charles Patrick	USD	\$ 3,431.00	7.30	Review conflict report for Underwriting Investment Bankers and Affiliations of Outside Directors; draft disclosures related to same for Gibson Dunn retention application.
52279	00335	10/27/09	Graves	Jeremy Lee	USD	\$ 480.00	1.20	Draft Gibson Dunn retention application.
52279	00335	10/28/09	Bohne	Kelly Anne	USD	\$ 103.50	0.30	(Lehman Bros. Retention Application) Confer with conflicts department regarding interested parties; confer with J. Graves regarding same.
52279	00335	10/28/09	Floyd	Charles Patrick	USD	\$ 1,175.00	2.50	Review conflict report for Affiliations of Outside Directors; draft disclosures related to same for Gibson Dunn retention application.
52279	00335	10/29/09	Bohne	Kelly Anne	USD	\$ 69.00	0.20	(Lehman Bros. Retention Application) Confer with J. Graves regarding conflicts check.
52279	00335	10/29/09	Floyd	Charles Patrick	USD	\$ 2,068.00	4.40	Review conflict report for Affiliations of Outside Directors and Largest Unsecured Creditors; draft disclosures related to same for Gibson Dunn retention application.
52279	00335	10/29/09	Graves	Jeremy Lee	USD	\$ 960.00	2.40	Draft Gibson Dunn retention application (2.2); conference with K. Bohne regarding conflicts check (.2).
52279	00335	11/02/09	Bohne	Kelly Anne	USD	\$ 1,276.50	3.70	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	11/03/09	Bohne	Kelly Anne	USD	\$ 310.50	0.90	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	11/03/09	Graves	Jeremy Lee	USD	\$ 2,880.00	7.20	Draft Gibson Dunn retention application (6.3); draft May fee application (.9).
52279	00335	11/04/09	Bohne	Kelly Anne	USD	\$ 310.50	0.90	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	11/04/09	Graves	Jeremy Lee	USD	\$ 1,840.00	4.60	Draft Gibson Dunn retention application (1.3); draft May fee application (3.3).
52279	00335	11/05/09	Bohne	Kelly Anne	USD	\$ 241.50	0.70	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	11/05/09	Graves	Jeremy Lee	USD	\$ 2,880.00	7.20	Draft Gibson Dunn retention application.
52279	00335	11/05/09	McArdle	Wayne PJ	USD	\$ 1,065.00	1.00	Review draft of motion to have GDC made special counsel and provide comments.
52279	00335	11/05/09	McArdle	Wayne PJ	USD	\$ 532.50	0.50	Prepare note to GDC lawyers on billing practices for LBHI matters and send.
52279	00335	11/05/09	Radoycheva	Milena	USD	\$ 2,100.00	3.50	Internal meeting with W. McArdle regarding application for retaining Gibson Dunn as special counsel for LBHI, reviewing and revising a draft application, a declaration in support of the application and an application for designation of Gibson Dunn as an "ordinary course professional" for the month of May 2009.
52279	00335	11/05/09	Smith	Julie A.	USD	\$ 940.00	2.00	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	11/06/09	Bohne	Kelly Anne	USD	\$ 1,000.50	2.90	Review conflicts reports to determine GDC's connections to interested parties; draft disclosures; confer with conflicts department regarding same (Lehman Bros. Retention Agreement).
52279	00335	11/06/09	Floyd	Charles Patrick	USD	\$ 1,128.00	2.40	Draft disclosures regarding GDC representations for retention application.
52279	00335	11/06/09	Graves	Jeremy Lee	USD	\$ 1,280.00	3.20	Draft Gibson Dunn retention application (1.1); review related conflicts reports to determine GDC's connections to interested parties (2.1).
52279	00335	11/06/09	McArdle	Wayne PJ	USD	\$ 1,065.00	1.00	Review fees applications; send to client.
52279	00335	11/06/09	Radoycheva	Milena	USD	\$ 900.00	1.50	Reviewing an application regarding retaining Gibson Dunn as special counsel for LBHI and a declaration in support of the application.

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52279	00335	11/06/09	Smith	Julie A.	USD	\$ 1,833.00	3.90	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	11/06/09	Souza	Travis Scott	USD	\$ 621.00	1.80	Review conflict reports for interested parties to determine whether Gibson Dunn currently represents such parties..
52279	00335	11/07/09	Smith	Julie A.	USD	\$ 1,222.00	2.60	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	11/08/09	Bohne	Kelly Anne	USD	\$ 138.00	0.40	Review conflicts reports to determine GDC's connections to interested parties and draft disclosures (Lehman Bros. Retention Agreement).
52279	00335	11/09/09	Bohne	Kelly Anne	USD	\$ 172.50	0.50	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	11/09/09	Graves	Jeremy Lee	USD	\$ 1,120.00	2.80	Draft Gibson Dunn retention application (2.3); teleconference with W. McArdle regarding the same (.5).
52279	00335	11/09/09	McArdle	Wayne PJ	USD	\$ 1,065.00	1.00	Review motion materials; revise and send comments to J. Graves (.8); email to J. Sharf regarding SunCal fees (.2).
52279	00335	11/09/09	McArdle	Wayne PJ	USD	\$ 532.50	0.50	Telephone conversation with J. Graves on fee motion and need for engagement letter, and discuss changes required to terms and conditions.
52279	00335	11/10/09	Smith	Julie A.	USD	\$ 1,269.00	2.70	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	11/12/09	Bohne	Kelly Anne	USD	\$ 621.00	1.80	Review conflicts reports to determine GDC's connections to interested parties and draft disclosures.
52279	00335	11/13/09	Graves	Jeremy Lee	USD	\$ 480.00	1.20	Draft Gibson Dunn retention application (.4); review and edit proposed engagement letter (.8).
52279	00335	11/13/09	McArdle	Wayne PJ	USD	\$ 532.50	0.50	Prepare engagement letter(.3); review draft order on fees to ensure conformity (0.2).
52279	00335	11/16/09	Bohne	Kelly Anne	USD	\$ 172.50	0.50	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	11/16/09	Graves	Jeremy Lee	USD	\$ 720.00	1.80	Revise and edit Gibson Dunn retention application.
52279	00335	11/17/09	Bohne	Kelly Anne	USD	\$ 897.00	2.60	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	11/17/09	Graves	Jeremy Lee	USD	\$ 560.00	1.40	Review billings in connection with Gibson Dunn's retention application (.5); review conflicts reports to determine GDC's connections to interested parties (.9).
52279	00335	11/18/09	Bohne	Kelly Anne	USD	\$ 586.50	1.70	Review conflicts reports to determine GDC's connections to interested parties and draft disclosures.
52279	00335	11/18/09	Graves	Jeremy Lee	USD	\$ 1,320.00	3.30	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	11/19/09	Bohne	Kelly Anne	USD	\$ 310.50	0.90	Review conflicts reports to determine GDC's connections to interested parties; draft disclosures.
52279	00335	11/19/09	Graves	Jeremy Lee	USD	\$ 200.00	0.50	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	11/20/09	Bohne	Kelly Anne	USD	\$ 310.50	0.90	Review conflicts reports to determine GDC's connections to interested parties; draft disclosures.
52279	00335	11/20/09	Graves	Jeremy Lee	USD	\$ 840.00	2.10	Review Gibson Dunn bills in connection with the retention application (1.6); correspond with W. McArdle regarding same (.3); review conflicts reports to determine GDC's connections to interested parties (.2).
52279	00335	11/22/09	Bohne	Kelly Anne	USD	\$ 517.50	1.50	Review conflicts reports to determine GDC's connections to interested parties; draft disclosures.
52279	00335	11/23/09	Bohne	Kelly Anne	USD	\$ 69.00	0.20	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	11/24/09	Graves	Jeremy Lee	USD	\$ 200.00	0.50	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	11/30/09	Bohne	Kelly Anne	USD	\$ 2,173.50	6.30	Review conflicts reports to determine GDC's connections to interested parties and draft disclosures.
52279	00335	11/30/09	Contreras	Jennifer M	USD	\$ 493.00	1.70	Lehman Bros. OCP fee application - Call with J. Graves re fee application (.3); review invoices and determine steps necessary to conform to US Trustee and bankruptcy guidelines (1.4).
52279	00335	11/30/09	Floyd	Charles Patrick	USD	\$ 705.00	1.50	Finalize disclosures regarding Gibson Dunn representation of interested parties for retention application.
52279	00335	11/30/09	Graves	Jeremy Lee	USD	\$ 2,400.00	6.00	Review conflicts reports to determine GDC's connections to interested parties (1.3); review Gibson Dunn bills in connection with the fee application (1.8); draft Gibson Dunn retention application (2.6); teleconference with J. Contreras (GDC) regarding the May, June, and August fee applications (.3).
52279	00335	12/01/09	Bohne	Kelly Anne	USD	\$ 345.00	1.00	Draft disclosures for retention application.
52279	00335	12/02/09	Graves	Jeremy Lee	USD	\$ 280.00	0.70	Emails with W. McArdle regarding the Gibson Dunn retention application.
52279	00335	12/03/09	Bohne	Kelly Anne	USD	\$ 69.00	0.20	Confer with J. Graves regarding disclosures.
52279	00335	12/03/09	Graves	Jeremy Lee	USD	\$ 1,040.00	2.60	Revise and edit Gibson Dunn retention application (2.1); emails with W. McArdle regarding the Gibson Dunn retention application (.3); conference with K. Bohne regarding same (.2).
52279	00335	12/04/09	Bohne	Kelly Anne	USD	\$ 862.50	2.50	Draft disclosures for retention application.
52279	00335	12/04/09	Contreras	Jennifer M	USD	\$ 1,160.00	4.00	Prepare and revise exhibits to GD&C fee application covering May time (3.8); emails to J. Graves re same (.2).

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Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00335	12/04/09	Floyd	Charles Patrick	USD	\$ 1,081.00	2.30	Read report from Conflicts Department regarding Underwriting Investment Bankers; draft disclosures of representations for same.
52279	00335	12/04/09	Graves	Jeremy Lee	USD	\$ 840.00	2.10	Review conflicts reports to determine GDC's connections to interested parties (1.5); revise and edit Gibson Dunn retention application (.6).
52279	00335	12/06/09	McArdle	Wayne PJ	USD	\$ 1,597.50	1.50	Review fee application motion materials, including affidavit and provide comments to J. Graves.
52279	00335	12/06/09	McArdle	Wayne PJ	USD	\$ 532.50	0.50	Email application motion materials to Jim Blakemore of LBHI together with covering email explaining status.
52279	00335	12/07/09	McArdle	Wayne PJ	USD	\$ 319.50	0.30	Exchange emails with B. Matthews on references to RE Holdings transaction in motion materials.
52279	00335	12/08/09	Graves	Jeremy Lee	USD	\$ 200.00	0.50	Revise and edit Gibson Dunn retention application and send emails regarding same.
52279	00335	12/10/09	Contreras	Jennifer M	USD	\$ 1,885.00	6.50	Calculate and prepare exhibit to GD&C June fee application (6.3); emails to J. Graves re same (.2).
52279	00335	12/10/09	Graves	Jeremy Lee	USD	\$ 40.00	0.10	Revise and edit Gibson Dunn retention application to add disclosures.
52279	00335	12/14/09	Contreras	Jennifer M	USD	\$ 435.00	1.50	Begin preparation of August fee application.
52279	00335	12/21/09	Graves	Jeremy Lee	USD	\$ 720.00	1.80	Revise and edit Gibson Dunn retention application.
52279	00335	12/22/09	Graves	Jeremy Lee	USD	\$ 160.00	0.40	Revise and edit Gibson Dunn retention application.
52279	00335	01/04/10	Graves	Jeremy Lee	USD	\$ 539.00	1.10	Correspond with M. Rosenthal (GDC), W. McArdle(GDC), and J. Sapp (WGM) regarding Weil's comments to the Gibson Dunn retention application.
52279	00335	01/11/10	Graves	Jeremy Lee	USD	\$ 196.00	0.40	Emails related to the Gibson Dunn retention application (.2); emails related to obtaining documents to send to the solicitor regarding his OCP application(.2).
52279	00335	01/11/10	McArdle	Wayne PJ	USD	\$ 555.00	0.50	Draft, revise and send letter to R. Dicker QC on fees and need to become ordinary course professional.
52279	00335	01/11/10	McArdle	Wayne PJ	USD	\$ 555.00	0.50	Email to J. Graves regarding proposal to have R. Dicker QC added as OCP for LBHI.
52279	00335	01/12/10	Graves	Jeremy Lee	USD	\$ 49.00	0.10	Emails related to obtaining documents to send to the solicitor regarding his OCP application.
52279	00335	01/25/10	Graves	Jeremy Lee	USD	\$ 147.00	0.30	Review WGM's comments to GDC's retention application and send related emails.
52279	00335	01/26/10	Graves	Jeremy Lee	USD	\$ 343.00	0.70	Assist solicitor with OCP application.
00335 Total						\$ 72,393.00	167.30	
52279	00336	10/18/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged on conference call with J. Stott, P. Coles and B. Matthews on Cerep III (.5); review related documents and email (.5).
52279	00336	10/18/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Matthews (.5) and review docs and prepare emails in connection with
52279	00336	10/19/09	McArdle	Wayne PJ	GBP	£ 1,875.00	3.00	Revise deed of undertaking on LBIE and CEREP III loan and custody arrangements.
52279	00336	10/19/09	Radoycheva	Milena	GBP	£ 887.50	2.50	Cerep III: engaged reviewing with the draft Deed of Undertaking (1.0), reviewing the Cerep III underlying documentation to check for any required consents with respect to entering into the Deed of Undertaking (1.0), emails to J. Stott (.5).
52279	00336	10/20/09	Radoycheva	Milena	GBP	£ 976.25	2.75	Cerep III: Revising the Cerep III Deed of Undertaking (1.5), calls with W McArdle and P Coles regarding the Deed (.5), emails (.3).
52279	00336	10/21/09	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Further Revise Deed of Undertaking for CEREP III.
52279	00336	10/21/09	Radoycheva	Milena	GBP	£ 656.75	1.85	Cerep III: Revising the draft Deed of Undertaking and circulating internally.
52279	00336	10/23/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation J. Stott and B. Matthews on current position of CEREP.
52279	00336	10/23/09	Radoycheva	Milena	GBP	£ 213.00	0.60	Cerep III prepare for and attend call with B Matthews and W McArdle and email.
52279	00336	11/06/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Telephone conversation with B. Matthews to obtain update on progress and to discuss action to be taken this week.
52279	00336	11/17/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged re call with B. Matthews on CEREP.
52279	00336	11/17/09	McArdle	Wayne PJ	GBP	£ 1,250.00	2.00	Review papers provided by PwC, including draft framework agreement and deed of undertaking.
52279	00336	11/17/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Exchange emails with J. Stott on issues arising from documents, including clawback.
52279	00336	11/17/09	McArdle	Wayne PJ	GBP	£ 437.50	0.70	Office conference with M. Radoycheva to consider clawback issues and related matters.
52279	00336	11/17/09	McArdle	Wayne PJ	GBP	£ 187.50	0.30	Brief call with G. Campbell to discuss requirement by administrator for clawback.
52279	00336	11/18/09	McArdle	Wayne PJ	GBP	£ 562.50	0.90	Call with B. Matthews, Carlyle, BLP and others and re PwC proposal for return of assets.
52279	00336	11/19/09	Radoycheva	Milena	GBP	£ 319.50	0.90	Conference call with B. Matthews, Carlyle, BLP and others in connection with the PwC proposal for release of assets of Cerep III held by LBIE as a custodian under the Cerep III senior loan.
52279	00336	11/19/09	McArdle	Wayne PJ	GBP	£ 468.75	0.75	Attend call with B. Matthews and P. Coles on Deed of Undertaking and related matters.

Lehman Brothers Inc. Time Details								
Time Period: 9/1/2009 through 1/31/2010								
Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00336	11/19/09	Radoycheva	Milena	GBP	£ 976.25	2.75	Reviewing the Cerep III Facility Agreement, Custody and Security Deed and Excalibur Offering Circular, Trust Deed, B Notes Committed Subscription Agreement and related documents for the purposes of ascertaining which parties will have to be approached for consent in connection with the implementation of the PwC proposal for the return of Cerep III's assets by LBIE.
52279	00336	11/24/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Attend call with B. Matthews (.7); office conference with M. Radoycheva on next steps (.3).
52279	00336	11/24/09	Radoycheva	Milena	GBP	£ 1,349.00	3.80	Conference call with B. Matthews, M. McKay and W. McArdle regarding next steps in connection with the PwC proposal on release of assets of Cerep III by LBIE (.7), preparing an email setting out action points and key issues with respect to the PwC proposal (1.3), revising a table setting out the various parties' consents that are likely to be required to implement the PwC proposal and reviewing parts of the Cerep III Facility Agreement, Custody and Security Deed and Excalibur Trust Deed as part of the consents analysis (1.8).
52279	00336	11/27/09	McArdle	Wayne PJ	GBP	£ 500.00	0.80	Telephone conversation with B. Matthews to discuss strategy in dealing with HP and other parties.
52279	00336	11/27/09	Radoycheva	Milena	GBP	£ 887.50	2.50	Reviewing the circular with respect to the Claim Resolution Agreement.
52279	00336	11/30/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Discuss CRA with M. Radoycheva (.7) and prepare note summarising key points for client (.3).
52279	00336	11/30/09	Radoycheva	Milena	GBP	£ 1,100.50	3.10	Further review of the Claim Resolution Agreement, summarising certain key aspects of the CRA (2.4), internal call with W. McArdle in connection with acceptance conditions for the CRA (.7).
52279	00336	12/02/09	McArdle	Wayne PJ	GBP	£ 625.00	1.00	Engaged on conference call with all parties (B. Matthews and P. Coles from LBHI) to progress Deed of Undertaking and related issues.
52279	00336	12/02/09	Radoycheva	Milena	GBP	£ 355.00	1.00	Conference call with BLP and Cerep III in connection with the bilateral arrangements proposed by LBIE for the return of Cerep III assets.
52279	00336	12/04/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Attend conference call with all parties (1.0); further telephone conversation with P. Coles to discuss rider to the Deed of Undertaking (.5).
52279	00336	12/04/09	Radoycheva	Milena	GBP	£ 532.50	1.50	Review of list of issues/ matters for discussion in connection with the proposed return of assets to Cerep III by LBIE, review of rider with suggested clawback wording for insertion into the Deed of Undertaking to be entered into by Cerep III and LBIE (among others).
52279	00336	12/08/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged on call with B. Matthews to review current PwC position.
52279	00336	12/09/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Engaged with P. Rocher to outline position on LBIE custody arrangements and discuss possible court proceedings.
52279	00336	12/09/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Office conference with P. Rocher to discuss issues relating to LBIE and issues preventing release of cash.
52279	00336	12/09/09	Neil	Allan Robert W.	GBP	£ 774.00	1.80	Office conference with P. Rocher regarding potential options available to LBHI with regard to LBIE role in Excalibur structure (0.8hrs); follow-up office conference with M. Radoycheva to be briefed on Excalibur structure and potentially most relevant terms of Custody and Security Deed and Facility Agreement (0.8hrs); brief further office conference with P. Rocher and W. McArdle briefing them on results of discussion and document review (0.2).
52279	00336	12/09/09	Neil	Allan Robert W.	GBP	£ 688.00	1.60	Reviewing relevant terms of Security and Trust Deed and the Facility Agreement, as highlighted by M. Radoycheva (1.2); exchanging emails with M. Radoycheva regarding additional lines of enquiry and further potentially relevant clauses for her to identify (.4).
52279	00336	12/09/09	Radoycheva	Milena	GBP	£ 781.00	2.20	Internal meetings with P. Rocher and A. Neil in connection with potential litigious action against LBIE for the return of trapped Cerep III cash and bonds (.5), review of certain underlying loan documents of Cerep III and emails in connection with the above (1.7).
52279	00336	12/09/09	Rocher	Philip	GBP	£ 1,562.50	2.50	Detailed briefing from W McArdle (1.0). Considering litigation options and discussions with A Neil and M Radoycheva. Review Custodian Agreement (.2). Further analysis, and meeting (.8) with W McArdle (.5).
52279	00336	12/10/09	Rocher	Philip	GBP	£ 250.00	0.40	Briefing discussion with A Neil (.2). Call with W McArdle (.2).
52279	00336	12/11/09	McArdle	Wayne PJ	GBP	£ 937.50	1.50	Review Deed of Undertaking and prepare note to B. Matthews (1.0); discuss with M. Radoycheva (.5).
52279	00336	12/14/09	McArdle	Wayne PJ	GBP	£ 125.00	0.20	Brief call with B. Matthews on timetable for deal.
52279	00336	12/14/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Attend conference call with B. Matthews, P. Coles and Weil Gotshal (T. Horspool) to discuss CRA issues and LBHI position.
52279	00336	12/14/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Attend follow-on call with BLP to discuss CRA issues.

Lehman Brothers Inc. Time Details								
Time Period: 9/1/2009 through 1/31/2010								
Client #	Matter #	Date	Timekeeper		Currency	Amount	Hours	Narrative
52279	00336	12/14/09	Radoycheva	Milena	GBP	£ 284.00	0.80	Reviewing the Cerep III JV Agreement and articles of association regarding required consents and signing rights with respect to deed of indemnity proposed to be entered into with LBIE, emails to J. Stott, P. Coles and B. Matthews (.2).
52279	00336	12/15/09	McArdle	Wayne PJ	GBP	£ 312.50	0.50	Engaged regarding approvals for Deed of Undertaking and JVA.
52279	00336	12/15/09	Radoycheva	Milena	GBP	£ 284.00	0.80	Call with P Coles, call with W McArdle regarding consent matters under the Cerep III JV Agreement (.5), email regarding this matter (.3).
00336 Total						£ 28,191.00	58.50	
52279	00337	01/19/10	Egdal	David S.	USD	\$ 799.50	1.30	Communications with B. Gross, G. Taylor and J. Sharf regarding restructuring proposal and portfolio matters; communications with J. Nastasi and local counsel regarding default judgment and foreclosure hearing.
52279	00337	01/20/10	Egdal	David S.	USD	\$ 922.50	1.50	comment.
52279	00337	01/21/10	Egdal	David S.	USD	\$ 1,414.50	2.30	Teleconference with J. Nastasi, B. Gross, and J. Sharf regarding sponsor comments to term sheet, potential withdrawal of term sheet and remedies strategies; communications with G. Taylor regarding settlement agreements and lien releases; communications with corporate service agent and local counsel regarding service of process issues; prepare letter to Centra terminating negotiations related to term sheet.
52279	00337	01/22/10	Egdal	David S.	USD	\$ 1,230.00	2.00	Prepare and distribute letter to Centra terminating negotiations related to term sheet; communications with J. Halperin, J. Nastasi, and B. Gross, regarding same; communications with G. Taylor regarding settlement agreements and lien releases; communications with local counsel regarding service of process issues.
52279	00337	01/25/10	Egdal	David S.	USD	\$ 676.50	1.10	Communications with J. Nastasi, B. Gross and J. Sharf regarding restructuring matters; communications with local counsel regarding Pilot default matters.
52279	00337	01/26/10	Egdal	David S.	USD	\$ 553.50	0.90	Communications with J. Nastasi, B. Gross and J. Sharf regarding restructuring matters; communications with local counsel regarding Pilot default matters.
52279	00337	01/27/10	Egdal	David S.	USD	\$ 2,337.00	3.80	Communications with J. Halperin, J. Nastasi, B. Gross and J. Sharf regarding restructuring matters; communications with local counsel regarding Pilot default matters, email communications with J. Sharf regarding same.
52279	00337	01/27/10	Sharf	Jesse	USD	\$ 647.50	0.70	Conference call with project team regarding workout; reviewing documents.
52279	00337	01/28/10	Egdal	David S.	USD	\$ 1,414.50	2.30	Communications with J. Halperin, J. Nastasi, J. Pomeranz, B. Gross and J. Sharf regarding restructuring matters communications with Lehman team, local counsel and Centra counsel regarding Pilot default matters.
52279	00337	01/28/10	Sharf	Jesse	USD	\$ 185.00	0.20	Exchange of emails with D. Egdal regarding workout.
52279	00337	01/29/10	Egdal	David S.	USD	\$ 123.00	0.20	Email communications with M. Paskerian regarding default judgment matters.
00337 Total						\$ 10,303.50	16.30	
Grand Total							1,537.30	